

METROPOLITAN NASHVILLE GOVERNMENT



Capital Plan Status Report 4% Reserve Balances

DECEMBER 2014



**DEPARTMENT OF FINANCE
Office of Management and Budget**



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Section III – 4% Reserve Fund Balances

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CAPITAL PLAN STATUS REPORT

DECEMBER 2014

Major Projects – Description and Status

Projects Approved FY2009-2010, FY2010-2011, FY2012-2013, FY2013-2014, and FY2014-2015

Section I

Notes:

- Resolution RS2009-746 was a combination of new capital projects to be undertaken and a number of existing capital projects that the administration wanted to continue. This Quarterly Capital Plan Status Report will begin with those projects approved in FY2009-10.
- Resolution RS2010-1363, approved September 27, 2010, appropriated \$250 million for the FY2011 Capital Spending Plan.
- Resolution RS2012-276, approved June 19, 2012, appropriated \$297,660,000 for the FY2012-2013 Capital Spending Plan.
- Resolution RS2013-559, approved February 12, 2013, appropriated \$110,000,000.
- Resolution RS2013-710, approved June 12, 2013, appropriated \$300,000,000.
- Resolution RS2014-1126, approved June 18, 2014, appropriated \$275,000,000.

- **Section I** divides the capital projects by the Mayor's Priorities: Education, Public Safety, Economic Development, and Livability. Projects not falling under those headings are listed in the All Other section.
- **Project ID** – The Project Number assigned in the annual Capital Improvements Budget (CIB).
- **Project Name** – The name assigned to the major project as listed in the CIB.
- **Amount Approved** – For new projects, the amount approved is the initial balance as approved in the Capital Spending Plan Legislation. For existing capital projects, the amount approved is the remaining balance as of July 1, 2009.
- **Amount Spent** – Amount of actual expenses incurred since project inception.
- **Encumbrances** – Contracted amounts committed; but not yet spent.
- **Balance Remaining** – Calculated result of Amount Approved less Amount Spent less Encumbrance.
- **Difference Spent from Prior Quarter** – The net change in the Amount Spent for the project from the previous quarterly report to the current report.
- **Endnotes for Negative Differences from Prior Period** – Details any negative balances occurring in the “Difference Spent from 1Q FY2015” column.

EDUCATION

126 Projects Totaling \$450,785,584



Cane Ridge High School

| Project Year | Project Name | Amount Approved | Amount Spent | Encumbrance | Balance Remaining | Difference Spent from 1Q FY2015 |
|-------------------------|------------------------------------|----------------------------|-------------------------|--------------------|------------------------------|--|
| 2008-09 | Bus Replacement | \$2,500,000 | 2,500,000 | 0 | 0 | 0 |
| 2008-09 | Crieve Hall Elementary | \$233,314 | 233,314 | 0 | 0 | 0 |
| 2008-09 | ADA Compliance | \$3,152,029 | 3,152,029 | 0 | 0 | 0 |
| 2008-09 | Haywood Elementary | \$147,912 | 147,912 | 0 | 0 | 0 |
| 2008-09 | Madison Middle School | \$7,626,513 | 7,626,513 | 0 | 0 | 0 |
| 2008-09 | Roof Replacement / Repairs | \$2,858,569 | 2,858,569 | 0 | 0 | 0 |
| 2008-09 | Maintenance Emergencies | \$9,171,512 | 8,965,142 | 0 | 206,370 | 325,701 |
| 2008-09 | MNPS Technology | \$15,000,000 | 15,000,000 | 0 | 0 | 0 |
| 2008-09 | Wharton Elementary | \$2,823,730 | 2,823,730 | 0 | 0 | 0 |
| 2008-09 | MNPS Pearl Cohn Pool Renovation | \$432,000 | 432,000 | 0 | 0 | 0 |
| 2008-09 | Pre-K Playgrounds | \$284,492 | 284,492 | 0 | 0 | 0 |
| 2008-09 | MNPS Energy Retrofits - FY2010 | \$15,000,000 | 15,250,031 | 0 | (250,031) | 0 |
| 2008-09 | Glengarry Elementary Renovation | \$54,500 | 54,500 | 0 | 0 | 0 |
| 2008-09 | Glenview Elementary Renovation | \$12,533 | 12,533 | 0 | 0 | 0 |

EDUCATION (continued)



Amqui Elementary School

| Project Year | Project Name | Amount Approved | Amount Spent | Encumbrance | Balance Remaining | Difference Spent from 1Q FY2015 |
|-------------------------|---------------------------------|----------------------------|-------------------------|--------------------|------------------------------|--|
| 2008-09 | Entry Vestibule Security | \$329,032 | 329,032 | 0 | 0 | 0 |
| 2008-09 | Football Stadium Lighting | \$550,000 | 550,000 | 0 | 0 | 0 |
| 2008-09 | Douglas - HeadStart Facility | \$482,180 | 27,033 | 0 | 455,147 | 3,865 |
| 2008-09 | North HeadStart - Kitchen | \$2,152,450 | 20,889 | 0 | 2,131,561 | 0 |
| 2008-09 | MNPS Capital Contingency | \$2,700,862 | 3,028,897 | 0 | (328,035) | 0 |
| 2010-11 | Bus Replacment | \$5,000,000 | 5,000,000 | 0 | 0 | 0 |
| 2010-11 | Technology | \$5,038,362 | 5,038,362 | 0 | 0 | 38,362 |
| 2010-11 | Cane Ridge Elementary | \$13,669,068 | 13,671,948 | 0 | (2,880) | (1,328,052) |
| 2010-11 | Highland Heights Renovation | \$10,000,000 | 9,861,512 | 24,300 | 114,188 | 111,596 |
| 2010-11 | QSCB Dupont Hadley MS HVAC | \$138,000 | 138,000 | 0 | 0 | 0 |
| 2010-11 | QSCB Overton HS Gym HVAC | \$500,000 | 500,000 | 0 | 0 | 0 |
| 2010-11 | QSCB Pennington Elem Roof | \$372,000 | 372,000 | 0 | 0 | 0 |
| 2010-11 | QSCB Percy Priest Elem HVAC | \$86,250 | 86,250 | 0 | 0 | 0 |
| 2010-11 | QSCB Litton Middle Addition | \$1,976,000 | 1,976,000 | 0 | 0 | 0 |

EDUCATION (continued)



Meigs Middle Magnet School

| Project Year | Project Name | Amount Approved | Amount Spent | Encumbrance | Balance Remaining | Difference Spent from 1Q FY2015 |
|-------------------------|-----------------------------------|----------------------------|-------------------------|--------------------|------------------------------|--|
| 2010-11 | QSCB Antioch HS Roof | \$1,405,000 | 1,405,000 | 0 | 0 | 0 |
| 2010-11 | QSCB Litton Middle Renovation | \$5,896,000 | 5,896,000 | 0 | 0 | 0 |
| 2010-11 | QSCB M L King HS Gym HVAC | \$500,000 | 500,000 | 0 | 0 | 0 |
| 2010-11 | QSCB McMurray Middle Roof | \$555,000 | 555,000 | 0 | 0 | 0 |
| 2010-11 | QSCB J T Moore Middle HVAC | \$201,250 | 201,250 | 0 | 0 | 0 |
| 2010-11 | QSCB Stratford HS Roof | \$892,065 | 892,065 | 0 | 0 | 0 |
| 2010-11 | QSCB Wright Middle Roof | \$233,200 | 233,200 | 0 | 0 | 0 |
| 2010-11 | QSCB Old Brick Church MS Roof | \$142,224 | 142,224 | 0 | 0 | 0 |
| 2010-11 | QSCB Murrell School Roof | \$294,500 | 294,500 | 0 | 0 | 0 |
| 2010-11 | QSCB McGavock HS Roof | \$2,421,000 | 2,421,000 | 0 | 0 | 0 |
| 2010-11 | QSCB Hume Fogg HS Roof | \$647,630 | 647,630 | 0 | 0 | 0 |
| 2010-11 | QSCB Hillwood HS Gym HVAC | \$500,000 | 500,000 | 0 | 0 | 0 |
| 2010-11 | QSCB Hermitage Elem Renovation | \$4,645,000 | 4,645,000 | 0 | 0 | 0 |
| 2010-11 | QSCB Haywood Elem Roof | \$349,098 | 349,098 | 0 | 0 | 0 |

EDUCATION (continued)



Carter – Lawrence Elementary Magnet

| Project Year | Project Name | Amount Approved | Amount Spent | Encumbrance | Balance Remaining | Difference Spent from 1Q FY2015 |
|-------------------------|-------------------------------------|----------------------------|-------------------------|--------------------|------------------------------|--|
| 2010-11 | QSCB Goodlettsville MS Roof | \$487,740 | 487,740 | 0 | 0 | 0 |
| 2010-11 | QSCB Gateway Elem Addition | \$3,070,000 | 3,070,000 | 0 | 0 | 0 |
| 2010-11 | QSCB East Lit Gym HVAC | \$500,000 | 500,000 | 0 | 0 | 0 |
| 2010-11 | QSCB Cole Elem Roof | \$115,000 | 115,000 | 0 | 0 | 0 |
| 2010-11 | QSCB Cockrill Elem Roof | \$741,000 | 741,000 | 0 | 0 | 0 |
| 2010-11 | QSCB Lakeview Elem Roof | \$165,000 | 165,000 | 0 | 0 | 0 |
| 2010-11 | QSCB McGavock HS Gym HVAC | \$832,000 | 832,000 | 0 | 0 | 0 |
| 2010-11 | QSCB Chadwell Elem Renovation | \$4,476,000 | 4,476,000 | 0 | 0 | 0 |
| 2010-11 | QSCB Apollo Middle Roof | \$700,000 | 700,000 | 0 | 0 | 0 |
| 2010-11 | QSCB Gateway Elem Renovation | \$2,433,000 | 2,433,000 | 0 | 0 | 0 |
| 2010-11 | Schools - Capital Contingency | \$2,000,000 | 2,469,568 | 0 | (469,568) | 0 |
| 2010-11 | MNPS Misc. Construction Projects | \$1,292,570 | 1,242,836 | 0 | 49,734 | 614 |
| 2012-13 | Norman Binkley Renovation | \$7,405,000 | 7,312,652 | 75,628 | 16,720 | 417,732 |
| 2012-13 | MNPS Bus / Vehicle Replacement | \$10,000,000 | 10,000,000 | 0 | 0 | 0 |

EDUCATION (continued)



West End Middle School

| Project Year | Project Name | Amount Approved | Amount Spent | Encumbrance | Balance Remaining | Difference Spent from 1Q FY2015 |
|-------------------------|---|----------------------------|-------------------------|--------------------|------------------------------|--|
| 2012-13 | Joelton Middle School Renovation | \$8,285,000 | 8,622,167 | 44,864 | (382,031) | 229,065 |
| 2012-13 | MNPS Miscellaneous Construction Projects | \$4,119,612 | 4,287,660 | 229,316 | (397,364) | 145,421 |
| 2012-13 | MNPS Miscellaneous Maintenance Projects | \$3,000,000 | 2,973,848 | 0 | 26,152 | 414 |
| 2012-13 | Stratford High School Renovation | \$20,100,000 | 4,983,606 | 7,471,843 | 7,644,551 | 3,014,894 |
| 2012-13 | MNPS Technology Improvements | \$7,625,645 | 7,625,645 | 0 | 0 | 0 |
| 2012-13 | Antioch Middle Renovation | \$11,000,000 | 10,378,267 | 69,215 | 552,518 | 267,025 |
| 2012-13 | Rose Park Middle School Renovation | \$8,500,000 | 8,270,112 | 72,967 | 156,921 | 126,910 |
| 2012-13 | Hume Fogg Gym Addition and Land Purchase | \$7,900,000 | 3,847,446 | 2,582,197 | 1,470,357 | 2,227,817 |
| 2012-13 | Antioch Land for New Elementary and Middle School | \$1,012,367 | 1,012,367 | 0 | 0 | 0 |
| 2012-13 | A Z Kelley Elementary Renovation | \$2,475,366 | 2,475,366 | 0 | 0 | 0 |
| 2012-13 | Julia Green Elementary Land Purchase / Expansion | \$1,000,000 | 991,281 | 0 | 8,719 | 0 |
| 2012-13 | Henry Oliver Middle School Renovation | \$3,700,000 | 3,294,293 | 55,803 | 349,904 | 37,923 |

EDUCATION (continued)



John Early Museum Magnet Middle School

| Project Year | Project Name | Amount Approved | Amount Spent | Encumbrance | Balance Remaining | Difference Spent from 1Q FY2015 |
|-------------------------|---|----------------------------|-------------------------|--------------------|------------------------------|--|
| 2012-13 | John Early Middle School Renovation | \$3,700,000 | 401,591 | 727,504 | 2,570,905 | 113,650 |
| 2012-13 | MNPS FY13 Capital Contingency | \$177,009 | 177,009 | 0 | 0 | 0 |
| 2013-14 | Bus Replacements - Mandatory | \$3,000,000 | 3,000,000 | 0 | 0 | 1,289,220 |
| 2013-14 | Goodlettsville Middle School -Replacement | \$20,176,000 | 995,669 | 17,463,670 | 1,716,661 | 311,981 |
| 2013-14 | Roof Repairs and Replacements | \$3,000,000 | 3,291,577 | 85,539 | (377,116) | 115,340 |
| 2013-14 | Technology Improvements | \$7,374,355 | 7,138,884 | 120,288 | 115,183 | 648,281 |
| 2013-14 | Granbery Elementary - 12 Classroom Addition | \$3,079,000 | 2,258,536 | 44,602 | 775,862 | 1,105,796 |
| 2013-14 | Maxwell Elementary - 12 Classroom Addition | \$3,079,000 | 812,567 | 127,678 | 2,138,755 | 666,114 |
| 2013-14 | Shayne Elementary - 12 Classroom Addition | \$3,079,000 | 584,477 | 500,826 | 1,993,697 | 461,686 |
| 2013-14 | ADA Compliance / Accommodations | \$1,000,000 | 755,470 | 23 | 244,507 | 224,641 |
| 2013-14 | Antioch Cluster - New Elementary School | \$16,899,000 | 1,654,913 | 134,646 | 15,109,441 | 815,008 |
| 2013-14 | Julia Green Elementary - Site Improvements | \$425,000 | 256,589 | 0 | 168,411 | 387 |
| 2013-14 | Madison Middle School - 12 Classroom Addition | \$3,105,000 | 884,382 | 208,410 | 2,012,208 | 667,241 |
| 2013-14 | McGavock High School - Fire Safety Improvements | \$750,000 | 455,513 | 0 | 294,487 | 160,636 |

EDUCATION (continued)



Eakin Elementary School

| Project Year | Project Name | Amount Approved | Amount Spent | Encumbrance | Balance Remaining | Difference Spent from 1Q FY2015 |
|---------------------|--|------------------------|---------------------|--------------------|--------------------------|--|
| 2013-14 | Waverly-Belmont Elementary - Addition/Renovation | \$8,500,000 | 913,070 | 5,016,667 | 2,570,263 | 570,987 |
| 2013-14 | Asbestos Environment Abatement | \$1,000,000 | 390,068 | 92,027 | 517,905 | 188,278 |
| 2013-14 | Asphalt Paving | \$1,000,000 | 893,696 | 97,890 | 8,414 | 83,894 |
| 2013-14 | Maintenance / Furniture Allocation | \$42,373 | 34,199 | 0 | 8,174 | 0 |
| 2013-14 | Casework Furniture Lab Upgrades | \$1,730,000 | 794,898 | 31,231 | 903,871 | 283,074 |
| 2013-14 | Emergency Maintenance Projects | \$600,000 | 441,384 | 9,000 | 149,616 | 0 |
| 2013-14 | Emergency Maintenance - Entry Vestibules | \$2,824,548 | 2,307,793 | 421,832 | 94,923 | 677,014 |
| 2013-14 | HVAC Upgrades and Replacements | \$4,670,000 | 4,362,588 | 63,233 | 244,179 | 324,758 |
| 2013-14 | Plumbing Repairs and Boiler Upgrades | \$2,500,000 | 2,445,935 | 0 | 54,065 | 155,962 |
| 2013-14 | Security Upgrades | \$4,752,924 | 4,280,363 | 71,971 | 400,590 | 353,359 |
| 2013-14 | HS Track Upgrades | \$1,000,000 | 382,907 | 15,000 | 602,093 | 1,187 |
| 2013-14 | MS Athletic Fields | \$300,000 | 15,908 | 0 | 284,092 | 0 |
| 2013-14 | Stadium Lighting Upgrades | \$339,000 | 431 | 0 | 338,569 | 0 |

EDUCATION (continued)



Cane Ridge Elementary School

| Project Year | Project Name | Amount Approved | Amount Spent | Encumbrance | Balance Remaining | Difference Spent from 1Q FY2015 |
|-------------------------|--|----------------------------|-------------------------|--------------------|------------------------------|--|
| 2013-14 | MS Track Upgrades | \$61,000 | 0 | 0 | 61,000 | 0 |
| 2013-14 | HS & MS Stadium Upgrades | \$300,000 | 62,094 | 0 | 237,906 | 14,281 |
| 2013-14 | MNPS Capital Contingency Funds | \$255,200 | 0 | 0 | 255,200 | 0 |
| 2013-14 | MNPS Percent for the Arts Contingency | \$455,800 | 0 | 0 | 455,800 | 0 |
| 2013-14 | MNPS Omnibus Projects | \$3,702,800 | 3,702,800 | 0 | 0 | 0 |
| 2014-15 | MNPS Bordeaux Demolition / Pre-K | \$990,000 | 3,396 | 0 | 986,604 | 2,716 |
| 2014-15 | MNPS Bus / Vehicle Replacements | \$10,000,000 | 92,000 | 403,822 | 9,504,178 | 88,539 |
| 2014-15 | MNPS Hume-Fogg HS Renovation | \$23,000,000 | 6,067 | 1,920,474 | 21,073,459 | 4,143 |
| 2014-15 | MNPS Roof Replacements | \$1,700,000 | 212,817 | 10,000 | 1,477,183 | 212,817 |
| 2014-15 | MNPS Building / Equipment Upgrades | \$300,000 | 60,701 | 0 | 239,299 | 29,816 |
| 2014-15 | MNPS Technology | \$15,000,000 | 4,862,588 | 771,735 | 9,365,677 | 4,857,908 |
| 2014-15 | MNPS Tusculum Elem Renovation | \$17,300,000 | 0 | 536,165 | 16,763,835 | 0 |
| 2014-15 | MNPS ADA Compliance Maintenance / Upgrades | \$800,000 | 64,401 | 0 | 735,599 | 38,803 |

EDUCATION (continued)



Glenclyff Elementary School

| Project Year | Project Name | Amount Approved | Amount Spent | Encumbrance | Balance Remaining | Difference Spent from 1Q FY2015 |
|-------------------------|---|----------------------------|-------------------------|--------------------|------------------------------|--|
| 2014-15 | MNPS Glenclyff Elem Addition | \$3,700,000 | 30 | 82,780 | 3,617,190 | 30 |
| 2014-15 | MNPS Glenview Elem Addition | \$4,200,000 | 0 | 170,461 | 4,029,539 | 0 |
| 2014-15 | MNPS Ruby Major Elem Addition | \$3,500,000 | 0 | 62,321 | 3,437,679 | 0 |
| 2014-15 | MNPS Overton Cluster Elem | \$14,110,000 | 415 | 190,595 | 13,918,990 | 415 |
| 2014-15 | MNPS Asbestos / Environmental Upgrades | \$600,000 | 0 | 0 | 600,000 | 0 |
| 2014-15 | MNPS Caseworks / Furniture / Lab Upgrades | \$800,000 | 0 | 0 | 800,000 | 0 |
| 2014-15 | MNPS Emergency Maint / Entry Vestibules | \$1,200,000 | 461 | 33,577 | 1,165,962 | 461 |
| 2014-15 | MNPS Music Makes Us | \$420,000 | 1,793 | 12,545 | 405,662 | 1,793 |
| 2014-15 | MNPS Cane Ridge Elem Land | \$650,000 | 0 | 0 | 650,000 | 0 |
| 2014-15 | MNPS MLK Magnet Addition | \$6,900,000 | 21,589 | 232,975 | 6,645,436 | 16,189 |
| 2014-15 | MNPS Pre-K Casa Azafran | \$650,000 | 647,844 | 23,415 | (21,259) | 647,844 |
| 2014-15 | MNPS Maintenance - Asphalt Paving | \$400,000 | 0 | 0 | 400,000 | 0 |

EDUCATION (continued)



I T Creswell Middle Prep School

| Project Year | Project Name | Amount Approved | Amount Spent | Encumbrance | Balance Remaining | Difference Spent from 1Q FY2015 |
|---|--|----------------------------|-------------------------|---------------------|------------------------------|--|
| 2014-15 | MNPS Maintenance - Steam Boiler Replacements | \$1,000,000 | 0 | 0 | 1,000,000 | 0 |
| 2014-15 | MNPS Maintenance - HVAC Chillers Controls | \$500,000 | 0 | 52,997 | 447,003 | 0 |
| 2014-15 | MNPS Maintenance - Steam Water Sewer | \$1,500,000 | 155,814 | 35,395 | 1,308,791 | 155,814 |
| 2014-15 | MNPS Maintenance - Elevator Electronic | \$300,000 | 0 | 0 | 300,000 | 0 |
| 2014-15 | MNPS Security Upgrades | \$480,000 | 191,035 | 8,841 | 280,124 | 177,766 |
| 2014-15 | ADM MNPS FY15 Capital Contingency | \$4,000,000 | 0 | 0 | 4,000,000 | 0 |
| Summary for EDUCATION (126 Projects) | | | | | | |
| TOTALS | | \$450,785,584 | \$261,945,771 | \$40,406,268 | \$148,433,545 | \$21,087,116 |

PUBLIC SAFETY

63 Projects Totaling \$292,215,643



Fire Station 9

| Project Year | Project Name | Amount Approved | Amount Spent | Encumbrance | Balance Remaining | Difference Spent from 1Q FY2015 |
|---------------------|--|------------------------|---------------------|--------------------|--------------------------|--|
| 2008-09 | Fire Dept - Master Plan Renovation | \$10,782,441 | 10,765,678 | 0 | 16,763 | 0 |
| 2008-09 | AFIS Project with JIS | \$36,932 | 0 | 0 | 36,932 | 0 |
| 2008-09 | Bridges - GSD | \$5,372,310 | 5,372,310 | 0 | 0 | 0 |
| 2008-09 | Bridges - USD | \$797,804 | 797,742 | 0 | 62 | (29,465) |
| 2008-09 | East Clinic - Mechanical HVAC | \$139,787 | 125,886 | 0 | 13,901 | 0 |
| 2008-09 | West Precinct - Planning, Land, Design | \$1,696,718 | 1,696,718 | 0 | 0 | 0 |
| 2008-09 | Training Academy Facility List | \$698,000 | 73,358 | 0 | 624,642 | 0 |
| 2008-09 | Crime Lab - Police | \$509,575 | 509,575 | 0 | 0 | 0 |
| 2008-09 | Major Maintenance for Facilities | \$703,656 | 657,883 | 0 | 45,773 | 624,227 |
| 2008-09 | West Precinct - Construction | \$11,252,500 | 11,156,851 | 0 | 95,649 | 0 |
| 2008-09 | SWAT Bomb Fleet Storage | \$343,800 | 0 | 0 | 343,800 | 0 |
| 2008-09 | Crime Lab - Construction / Equipping | \$12,487,700 | 12,455,037 | 0 | 32,663 | 0 |
| 2008-09 | Traffic Violation Management System | \$1,970,791 | 1,150,315 | 0 | 820,476 | 96,131 |
| 2008-09 | E-911 Temporary Training Facility | \$548,642 | 548,642 | 0 | 0 | 0 |

PUBLIC SAFETY (Continued)



East Police Precinct

| Project Year | Project Name | Amount Approved | Amount Spent | Encumbrance | Balance Remaining | Difference Spent from 1Q FY2015 |
|---------------------|---|------------------------|---------------------|--------------------|--------------------------|--|
| 2008-09 | Fire Station 35 - Renovation | \$2,000,000 | 2,000,000 | 0 | 0 | 0 |
| 2008-09 | Fire Training Tower | \$700,000 | 0 | 0 | 700,000 | 0 |
| 2008-09 | Fire - Equipment USD | \$118,400 | 91,386 | 0 | 27,014 | 0 |
| 2008-09 | A A Birch Closeout | \$1,358,477 | 703,470 | 0 | 655,007 | 21,390 |
| 2008-09 | Criminal Justice Center Renovation | \$1,594,468 | 1,586,643 | 0 | 7,825 | 0 |
| 2008-09 | Storm Sirens | \$213,162 | 92,549 | 0 | 120,613 | 0 |
| 2008-09 | OJIES System | \$532,957 | 484,855 | 0 | 48,102 | 0 |
| 2008-09 | Planning - Additional Police Precincts | \$500,000 | 500,000 | 0 | 0 | 0 |
| 2008-09 | Records Management Software | \$1,489,164 | 1,100,314 | 0 | 388,850 | 47,835 |
| 2008-09 | Police Facility Renovations | \$175,380 | 175,380 | 0 | 0 | 0 |
| 2008-09 | CJC Inmate Shower Renovation | \$478,126 | 319,670 | 0 | 158,456 | 0 |
| 2008-09 | Stormwater / Drainage Projects - Closeout | \$328,560 | 253,590 | 0 | 74,970 | 0 |
| 2008-09 | Stormwater / Drainage - USD Closeout | \$177,159 | 177,159 | 0 | 0 | (374) |
| 2010-11 | Bridges - GSD | \$4,000,000 | 4,015,199 | 113 | (15,312) | 80,071 |

PUBLIC SAFETY (Continued)



West Precinct – 5500 Charlotte Pike

| Project Year | Project Name | Amount Approved | Amount Spent | Encumbrance | Balance Remaining | Difference Spent from 1Q FY2015 |
|---------------------|--|------------------------|---------------------|--------------------|--------------------------|--|
| 2010-11 | Intelligent Transportation System - Wayfinding Grant - USD | \$500,000 | 0 | 0 | 500,000 | 0 |
| 2010-11 | Fire Dept Master Plan | \$7,500,000 | 7,467,510 | 0 | 32,490 | 35,475 |
| 2010-11 | Metro Northeast | \$16,000,000 | 16,501,980 | 6,960 | (508,940) | 290,923 |
| 2010-11 | Radio Infrastructure Improvements and Equipment | \$22,700,000 | 22,547,869 | 0 | 152,131 | 0 |
| 2010-11 | Public Works - Flood Capital | \$900,000 | 826,526 | 0 | 73,474 | 0 |
| 2010-11 | Water - Waterford Flood Capital | \$600,000 | 412,580 | 0 | 187,420 | 0 |
| 2010-11 | Flood-Related Projects | \$3,550,000 | 3,536,000 | 0 | 14,000 | (83,257) |
| 2010-11 | FIN Flood Related Projects | \$500,000 | 0 | 0 | 500,000 | 0 |
| 2010-11 | South Precinct - Land and Construction | \$6,748,200 | 6,742,342 | 0 | 5,858 | 13,467 |
| 2010-11 | Intelligent Transportation System - Wayfinding Grant - GSD | \$500,000 | 0 | 0 | 500,000 | 0 |
| 2012-13 | Bridges - Repair / Replace GSD | \$4,750,000 | 3,450,326 | 696,633 | 603,041 | 383,938 |
| 2012-13 | Upgrade Weather Warning System | \$2,000,000 | 1,997,505 | 0 | 2,495 | 0 |

PUBLIC SAFETY (Continued)



Stormwater Runoff

| Project Year | Project Name | Amount Approved | Amount Spent | Encumbrance | Balance Remaining | Difference Spent from 1Q FY2015 |
|---------------------|---|------------------------|---------------------|--------------------|--------------------------|--|
| 2013-14 | Various Stormwater Projects County-Wide | \$50,000,000 | 11,715,333 | 8,309,637 | 29,975,030 | 2,686,923 |
| 2012-13 | Fire Dept - Master Plan Implementation | \$12,000,000 | 12,000,000 | 0 | 0 | 8,112 |
| 2012-13 | IT Upgrades | \$2,000,000 | 1,973,108 | 0 | 26,892 | 973,685 |
| 2012-13 | DNA / Crime Lab Equipment | \$4,000,000 | 3,481,566 | 0 | 518,434 | 0 |
| 2012-13 | DNA / Crime Lab - Construction | \$4,000,000 | 4,000,000 | 0 | 0 | 0 |
| 2013-14 | Bridge Repair and Replacement - GSD 2014 | \$18,000,000 | 71,716 | 12,236 | 17,916,048 | (1,407,432) |
| 2013-14 | Fire Department Master Plan | \$10,000,000 | 29,703 | 1,850 | 9,968,447 | 26,023 |
| 2013-14 | Lentz Health Center | \$30,000,000 | 29,541,094 | 0 | 458,906 | 0 |
| 2013-14 | ITS Lentz - Tech | \$137,000 | 122,816 | 8,775 | 5,409 | 27,487 |
| 2013-14 | ITS Midtown Hills Prec - Tech | \$592,000 | 274,158 | 112,735 | 205,107 | 32,684 |
| 2013-14 | Initial Planning for New ECC | \$500,000 | 117,765 | 0 | 382,235 | 0 |
| 2013-14 | Central Police Precinct - IT and Security | \$523,000 | 314,505 | 0 | 208,495 | 0 |

PUBLIC SAFETY (Continued)



28th to 31st Connector

| Project Year | Project Name | Amount Approved | Amount Spent | Encumbrance | Balance Remaining | Difference Spent from 1Q FY2015 |
|--|--|------------------------|----------------------|--------------------|--------------------------|--|
| 2013-14 | Bridge Planning | \$200,000 | 185,175 | 0 | 14,825 | 0 |
| 2014-15 | PW Bridges GSD | \$6,000,000 | 0 | 0 | 6,000,000 | 0 |
| 2013-14 | Central Police Precinct - Relocate | \$4,000,000 | 3,988,338 | 48,750 | (37,088) | 25,780 |
| 2013-14 | STAR System Upgrade - Hospital Authority | \$2,300,000 | 2,285,738 | 0 | 14,262 | 722,002 |
| 2014-15 | GHO Medical Equipment | \$1,800,000 | 0 | 0 | 1,800,000 | 0 |
| 2014-15 | FIR Master Plan Implementation | \$10,000,000 | 0 | 0 | 10,000,000 | 0 |
| 2014-15 | GHO IT System Replace / McKesson | \$1,200,000 | 0 | 0 | 1,200,000 | 0 |
| 2014-15 | FIR Major Equipment / Mini Pumper | \$2,000,000 | 0 | 0 | 2,000,000 | 0 |
| 2014-15 | GSR Police / Fire Training Academy | \$1,000,000 | 0 | 0 | 1,000,000 | 0 |
| 2014-15 | GSR Judicial Campus Master Plan | \$1,500,000 | 888,344 | 0 | 611,656 | 457,587 |
| 2014-15 | POL Murfreesboro Rd Project | \$3,208,934 | 3,208,934 | 0 | 0 | 3,208,934 |
| Summary for PUBLIC SAFETY (63 Projects) | | | | | | |
| TOTALS | | \$292,215,643 | \$194,491,141 | \$9,197,689 | \$88,526,813 | \$8,242,146 |

ECONOMIC DEVELOPMENT

26 Projects Totaling \$105,779,371



Cumberland Park – Riverfront Redevelopment – East Bank

| Project Year | Project Name | Amount Approved | Amount Spent | Encumbrance | Balance Remaining | Difference Spent from 1Q FY2015 |
|-------------------------|--|----------------------------|-------------------------|--------------------|------------------------------|--|
| 2008-09 | Riverfront Redevelopment - MDHA | \$7,950,000 | 7,950,000 | 0 | 0 | 0 |
| 2008-09 | Riverfront Redevelopment - Phase II - MDHA | \$15,597,347 | 15,597,347 | 0 | 0 | 0 |
| 2008-09 | Riverfront - Phase 2 USD | \$6,402,653 | 3,689,316 | 1,327,985 | 1,385,352 | 559,962 |
| 2008-09 | Frist Center - 2005-06 Capital Allocation | \$106,073 | 106,073 | 0 | 0 | 0 |
| 2008-09 | Frist Center - 2009 Capital Allocation | \$141,000 | 130,611 | 0 | 10,389 | 0 |
| 2008-09 | Farmer's Market Renovation and Repairs | \$43,668 | 77,083 | 0 | (33,415) | 0 |
| 2014-15 | GSR Farmers Market Upgrade | \$500,000 | 2,038 | 0 | 497,962 | 2,038 |
| 2008-09 | Municipal Auditorium - Life Safety Projects | \$3,083 | 0 | 0 | 3,083 | 0 |
| 2008-09 | DES Miscellaneous System Projects | \$2,919,390 | 2,151,483 | 0 | 767,907 | 8,946 |
| 2008-09 | DES Customer Connections and Repairs | \$2,410,000 | 1,047,758 | 0 | 1,362,242 | 0 |

ECONOMIC DEVELOPMENT (Continued)



Music City Center Convention Hall

| Project Year | Project Name | Amount Approved | Amount Spent | Encumbrance | Balance Remaining | Difference Spent from 1Q FY2015 |
|-------------------------|--|----------------------------|-------------------------|--------------------|------------------------------|--|
| 2008-09 | Convention Center - Misc. Omnibus Projects | \$1,346,982 | 0 | 0 | 1,346,982 | 0 |
| 2010-11 | DES Customer Connections | \$8,500,000 | 6,358,455 | 0 | 2,141,545 | 15,714 |
| 2008-09 | Children's Theatre Renovation | \$482,400 | 482,400 | 0 | 0 | 0 |
| 2012-13 | KIVA System Upgrades | \$5,000,000 | 988,735 | 1,972,479 | 2,038,786 | 18,813 |
| 2008-09 | African American Museum - Capital Allocation | \$8,987,947 | 340,014 | 0 | 8,647,933 | 0 |
| 2008-09 | Nashville Zoo - Capital Allocation | \$1,000,000 | 1,000,000 | 0 | 0 | 0 |
| 2013-14 | Nashville Zoo - Infrastructure Improvements | \$5,000,000 | 638,903 | 0 | 4,361,097 | 345,897 |
| 2014-15 | PAR Nashville Zoo | \$10,000,000 | 0 | 0 | 10,000,000 | 0 |
| 2008-09 | 28th - 31st Avenue Connector | \$500,000 | 499,918 | 0 | 82 | 0 |
| 2010-11 | 28th / 31st Avenue Connector | \$15,120,000 | 14,969,279 | 111,898 | 38,823 | 42,344 |

ECONOMIC DEVELOPMENT (Continued)



Bridgestone Arena

| Project Year | Project Name | Amount Approved | Amount Spent | Encumbrance | Balance Remaining | Difference Spent from 1Q FY2015 |
|---------------------|--|------------------------|---------------------|--------------------|--------------------------|--|
| 2008-09 | Bridgestone Arena - Roofing and Signage Projects | \$175,867 | 13,995 | 0 | 161,872 | 0 |
| 2013-14 | Bridgestone Arena Improvements | \$7,000,000 | 6,129,040 | 0 | 870,960 | 25,000 |
| 2008-09 | Adventure Science Center - Capital Allocation | \$4,253 | 4,253 | 0 | 0 | 0 |
| 2008-09 | Gulch Arts Center Redevelopment - MDHA | \$1,008,708 | 1,008,708 | 0 | 0 | 0 |
| 2010-11 | North Nashville Infrastructure | \$3,680,000 | 3,631,448 | 0 | 48,552 | 2,816,666 |
| 2014-15 | ITS North Nashville Infrastructure | \$1,900,000 | 930,550 | 0 | 969,450 | 930,550 |

Summary for ECONOMIC DEVELOPMENT (26 Projects)

| | | | | | |
|---------------|----------------------|---------------------|--------------------|---------------------|--------------------|
| TOTALS | \$105,779,371 | \$67,747,407 | \$3,412,362 | \$34,619,602 | \$4,765,930 |
|---------------|----------------------|---------------------|--------------------|---------------------|--------------------|

LIVABILITY

138 Projects Totaling \$564,264,076



Arts Commission's Bicycle Rack Project – *Riders* by Seth Conley

| Project Year | Project Name | Amount Approved | Amount Spent | Encumbrance | Balance Remaining | Difference Spent from 1Q FY2015 |
|---------------------|--|------------------------|---------------------|--------------------|--------------------------|--|
| 2008-09 | Arts - 1% for the Arts Account | \$8,196,250 | 3,777,397 | 6,600 | 4,412,253 | 223,635 |
| 2008-09 | Harpeth Greenway Improvements | \$600,702 | 1,075,999 | 0 | (475,297) | 0 |
| 2008-09 | Harpeth Soccer Fields | \$85,000 | 85,000 | 0 | 0 | 0 |
| 2008-09 | Joelton Parks | \$500,000 | 500,000 | 0 | 0 | (2,185) |
| 2008-09 | McCabe Community Center | \$4,100,000 | 4,099,565 | 0 | 435 | 0 |
| 2008-09 | Mill Creek Greenway Improvements | \$449,000 | 455,304 | 2,318 | (8,622) | 751 |
| 2008-09 | Open Space for Greenways | \$125,000 | 125,000 | 0 | 0 | 0 |
| 2008-09 | Park Land Acquisition - Antioch | \$650,000 | 652,857 | 37,475 | (40,332) | 150,569 |
| 2008-09 | Park Land Acquisition - Heartland / Mill Creek | \$253,000 | 252,990 | 0 | 10 | 0 |
| 2008-09 | Park Land Acquisition - Warner | \$1,500,000 | 1,500,000 | 0 | 0 | 0 |
| 2008-09 | Richland Greenway Improvements | \$527,000 | 527,000 | 0 | 0 | 0 |
| 2008-09 | Warner Youth Sports Fields | \$400,000 | 400,000 | 0 | 0 | 0 |
| 2008-09 | Parks - General Park Improvements | \$151,000 | 166,980 | 0 | (15,980) | (583,886) |
| 2008-09 | Downtown Greenway Improvements | \$379,327 | 379,327 | 0 | 0 | 0 |

LIVABILITY (Continued)



Cumberland River Pedestrian Bridge – Stones River Greenway

| Project Year | Project Name | Amount Approved | Amount Spent | Encumbrance | Balance Remaining | Difference Spent from 1Q FY2015 |
|-------------------------|--|----------------------------|-------------------------|--------------------|------------------------------|--|
| 2008-09 | Opry Mills Greenway Improvements | \$250,000 | 250,000 | 0 | 0 | 0 |
| 2008-09 | Roadway Projects - GSD | \$5,694,972 | 5,946,314 | 0 | (251,342) | 13,763 |
| 2008-09 | Paving - USD | \$1,230,469 | 1,214,227 | 0 | 16,242 | 0 |
| 2008-09 | Roadway Projects - USD | \$8,702,114 | 8,695,630 | 85,642 | (79,158) | 0 |
| 2008-09 | Sidewalks - USD | \$2,277,325 | 2,234,103 | 4,225 | 38,997 | 9,092 |
| 2008-09 | Traffic - USD | \$681,213 | 677,077 | 0 | 4,136 | 0 |
| 2008-09 | Bikeways - USD | \$889,977 | 816,647 | 23,078 | 50,252 | 9,638 |
| 2008-09 | Sidewalks - GSD | \$2,976,945 | 2,963,930 | 9,316 | 3,699 | 7,232 |
| 2008-09 | Paving - GSD | \$9,645,038 | 9,651,464 | 0 | (6,426) | (3,056) |
| 2008-09 | Traffic - GSD | \$1,096,185 | 1,094,871 | 0 | 1,314 | 0 |
| 2008-09 | Star and Rev Cycle Software - General Hospital | \$284,479 | 284,479 | 0 | 0 | 284,479 |
| 2008-09 | ADA Compliance Projects | \$1,292,488 | 1,045,590 | 0 | 246,898 | 0 |
| 2008-09 | MTA - Prior Capital Allocations | \$1,037,726 | 1,037,726 | 0 | 0 | 0 |

LIVABILITY (Continued)



Parthenon – Centennial Park

| Project Year | Project Name | Amount Approved | Amount Spent | Encumbrance | Balance Remaining | Difference Spent from 1Q FY2015 |
|---------------------|---------------------------------------|------------------------|---------------------|--------------------|--------------------------|--|
| 2010-11 | Centennial Park Master Plan | \$500,000 | 130,756 | 13,091 | 356,153 | 3,632 |
| 2008-09 | Goodlettsville Library | \$5,242,880 | 5,242,874 | 0 | 6 | 0 |
| 2008-09 | Southeast Community Center - Planning | \$500,000 | 501,236 | 0 | (1,236) | 0 |
| 2008-09 | Voter Registration Systems | \$42,386 | 42,375 | 0 | 11 | 0 |
| 2008-09 | MTA - Building Improvements | \$3,170,000 | 3,170,000 | 0 | 0 | 0 |
| 2008-09 | MTA - Rapid Transit Infrastructure | \$3,500,000 | 3,244,937 | 0 | 255,063 | 36,604 |
| 2008-09 | MTA - Bus Replacement | \$10,100,000 | 10,100,000 | 0 | 0 | 0 |
| 2008-09 | MTA - Buses, Vans, Equipment | \$4,400,000 | 4,400,000 | 0 | 0 | 0 |
| 2008-09 | MTA - Paratransit Vehicles | \$2,600,000 | 2,600,000 | 0 | 0 | 0 |
| 2010-11 | Traffic Signals -GSD | \$2,500,000 | 2,287,872 | 0 | 212,128 | 2,791 |
| 2010-11 | Greenway Projects | \$3,250,000 | 2,409,765 | 505,117 | 335,118 | 130,227 |
| 2010-11 | Sevier Park Community Center | \$4,000,000 | 3,998,167 | 1,800 | 33 | 0 |
| 2010-11 | Shelby Park Master Plan | \$1,000,000 | 993,959 | 6,849 | (808) | 0 |
| 2010-11 | Warner Park Project Match | \$315,000 | 287,653 | 0 | 27,347 | 11,177 |

LIVABILITY (Continued)



Deaderick Streetscape Improvement Project

| Project Year | Project Name | Amount Approved | Amount Spent | Encumbrance | Balance Remaining | Difference Spent from 1Q FY2015 |
|---------------------|----------------------------------|------------------------|---------------------|--------------------|--------------------------|--|
| 2010-11 | Sidewalks - USD | \$5,000,000 | 4,841,127 | 199,812 | (40,939) | 0 |
| 2010-11 | Fairgrounds Park | \$2,000,000 | 2,000,000 | 0 | 0 | 0 |
| 2010-11 | Sportsplex Renovations | \$2,000,000 | 1,993,422 | 6,879 | (301) | 14,359 |
| 2010-11 | Paving / Resurfacing - GSD | \$5,000,000 | 4,876,664 | 100,983 | 22,353 | 56,172 |
| 2010-11 | Traffic Signals - USD | \$1,500,000 | 1,419,753 | 0 | 80,247 | (523) |
| 2010-11 | Bikeways - USD | \$500,000 | 499,978 | 0 | 22 | 0 |
| 2010-11 | Paving / Resurfacing - GSD | \$7,000,000 | 6,940,551 | 42,218 | 17,231 | 34,752 |
| 2010-11 | Sidewalks - GSD | \$7,500,000 | 6,987,705 | 227,007 | 285,288 | 12,522 |
| 2010-11 | Joelton Park Improvements | \$250,000 | 250,000 | 0 | 0 | 0 |
| 2010-11 | Vehicle Prep and Logistics | \$1,550,000 | 1,550,000 | 0 | 0 | 0 |
| 2010-11 | RTA Grant Match | \$250,000 | 238,644 | 0 | 11,356 | 28 |
| 2010-11 | Replacement Buses | \$6,950,000 | 6,892,468 | 0 | 57,532 | 20,423 |
| 2010-11 | Paratransit Replacement Vehicles | \$1,200,000 | 1,200,000 | 0 | 0 | 0 |
| 2010-11 | Rapid Transit Route Analysis | \$800,000 | 459,172 | 0 | 340,828 | 2,738 |

LIVABILITY (Continued)



Bellevue Library

| Project Year | Project Name | Amount Approved | Amount Spent | Encumbrance | Balance Remaining | Difference Spent from 1Q FY2015 |
|-------------------------|--|----------------------------|-------------------------|--------------------|------------------------------|--|
| 2010-11 | Bellevue Library - Planning / Land Acquisition | \$1,164,000 | 455,129 | 10,520 | 698,351 | 81,126 |
| 2010-11 | Open Space Plan Implementation | \$5,000,000 | 5,102,990 | 0 | (102,990) | 16,546 |
| 2010-11 | Hickory Hollow Project | \$18,000,000 | 17,913,385 | 1,473 | 85,142 | 143,264 |
| 2010-11 | Two Rivers Mansion Renovation | \$750,000 | 750,000 | 0 | 0 | 0 |
| 2010-11 | Bikeways - GSD | \$2,500,000 | 2,154,014 | 257,436 | 88,550 | 97,217 |
| 2010-11 | Music City Circuit Buses - New / Replace | \$3,500,000 | 0 | 0 | 3,500,000 | 0 |
| 2012-13 | Greenway Projects | \$3,915,866 | 3,409,091 | 16,673 | 490,102 | 74,078 |
| 2012-13 | Deferred Maintenance - All Parks | \$5,757,551 | 5,132,273 | 69,716 | 555,562 | 2,943 |
| 2012-13 | Dog Parks - Design / Construction | \$1,000,000 | 547,487 | 0 | 452,513 | 0 |
| 2012-13 | Fort Nashborough - Renovation | \$1,000,000 | 303,329 | 58,458 | 638,213 | 110,052 |
| 2012-13 | Centennial Sportplex - Renovation | \$1,326,583 | 1,173,806 | 126,194 | 26,583 | 23,639 |
| 2012-13 | Mountain Bike Park - Design / Construction | \$1,000,000 | 969,087 | 0 | 30,913 | 0 |
| 2012-13 | Shelby Park - Master Plan | \$2,500,000 | 2,438,113 | 48,919 | 12,968 | 353,251 |

LIVABILITY (Continued)



MTA's Music City Circuit Program Buses

| Project Year | Project Name | Amount Approved | Amount Spent | Encumbrance | Balance Remaining | Difference Spent from 1Q FY2015 |
|-------------------------|---|----------------------------|-------------------------|--------------------|------------------------------|--|
| 2012-13 | Fixed Route Buses - New / Replace | \$18,000,000 | 18,000,000 | 0 | 0 | 0 |
| 2012-13 | Centennial Park - Master Plan | \$2,000,000 | 1,610,839 | 45,525 | 343,636 | 960,026 |
| 2012-13 | Two Rivers Mansion - Renovation | \$500,000 | 500,000 | 0 | 0 | 0 |
| 2012-13 | Road Projects - GSD | \$10,000,000 | 6,960,394 | 1,173,194 | 1,866,412 | 1,389,441 |
| 2012-13 | Signalization - GSD | \$4,750,000 | 4,136,649 | 117,591 | 495,760 | 72,288 |
| 2012-13 | Paving / Resurfacing - GSD Roads | \$20,000,000 | 20,001,045 | 411,014 | (412,059) | 566,194 |
| 2012-13 | Sidewalks - GSD | \$12,000,000 | 6,966,488 | 1,056,525 | 3,976,987 | 203,487 |
| 2012-13 | Open Space / Riverfront Development | \$15,000,000 | 14,655,608 | 0 | 344,392 | 4,446,935 |
| 2012-13 | Bikeways - GSD | \$3,000,000 | 343,597 | 375,412 | 2,280,991 | (350,192) |
| 2012-13 | Bellevue Library - Construction and Equipping | \$9,500,000 | 7,561,538 | 0 | 1,938,462 | 1,841,729 |
| 2012-13 | ITS Library Archives | \$60,000 | 48,559 | 37,673 | (26,232) | 48,559 |
| 2012-13 | Grant Matches - MTA | \$4,292,000 | 3,984,555 | 0 | 307,445 | (41,956) |
| 2012-13 | RTA Grant Matches | \$500,000 | 500,000 | 0 | 0 | 0 |

LIVABILITY (Continued)



MTA's Bus Rapid Transit (BRT) Gallatin Road

| Project Year | Project Name | Amount Approved | Amount Spent | Encumbrance | Balance Remaining | Difference Spent from 1Q FY2015 |
|---------------------|---|------------------------|---------------------|--------------------|--------------------------|--|
| 2012-13 | Grant Matches - Special Projects - MTA | \$3,158,000 | 2,240,454 | 0 | 917,546 | 1,048 |
| 2012-13 | Paratransit Buses - New / Replace | \$3,360,000 | 3,019,094 | 0 | 340,906 | 28,052 |
| 2012-13 | RTA - Property Improvements | \$50,000 | 19,483 | 0 | 30,517 | 0 |
| 2012-13 | Murfreesboro Road - Bus Rapid Transit - Study / Construct | \$4,800,000 | 2,089,462 | 0 | 2,710,538 | 1,457 |
| 2012-13 | Corridor Redevelopment - GSD | \$7,500,000 | 3,180,924 | 3,610,273 | 708,803 | 1,942,027 |
| 2012-13 | Archive Renovation - Main Library | \$1,940,000 | 1,690,971 | 10,841 | 238,188 | 246,229 |
| 2012-13 | Archives Planning | \$500,000 | 500,000 | 0 | 0 | 0 |
| 2013-14 | Paving / Maintenance | \$2,500,000 | 1,706,846 | 19,557 | 773,597 | 163,598 |
| 2013-14 | Deferred Maintenance / Small Park Creation | \$8,000,000 | 3,946,901 | 66,085 | 3,987,014 | 889,134 |
| 2013-14 | Parks - Greenway Projects | \$3,000,000 | 1,228,654 | 144,453 | 1,626,893 | 334,198 |
| 2013-14 | Shelby Park Master Plan | \$1,500,000 | 171,786 | 2,677 | 1,325,537 | 16,603 |
| 2013-14 | Open Space Acquisitions and Riverfront Development | \$25,000,000 | 241,968 | 0 | 24,758,032 | 52,869 |

LIVABILITY (Continued)



Broadway at 2nd Avenue North - Signalization

| Project Year | Project Name | Amount Approved | Amount Spent | Encumbrance | Balance Remaining | Difference Spent from 1Q FY2015 |
|---------------------|---|------------------------|---------------------|--------------------|--------------------------|--|
| 2013-14 | Signalization Projects - GSD 2014 | \$2,000,000 | 1,636,733 | 141,157 | 222,110 | 283,367 |
| 2013-14 | Centennial Sportsplex | \$1,000,000 | 1,000,000 | 0 | 0 | 0 |
| 2013-14 | Centennial Park Master Plan | \$1,500,000 | 1,330,142 | 17,525 | 152,333 | 932,239 |
| 2013-14 | Road Projects - GSD 2014 | \$25,000,000 | 8,524,308 | 2,516,568 | 13,959,124 | 615,056 |
| 2013-14 | Paving / Road Projects | \$5,000,000 | 4,946,845 | 119,697 | (66,542) | 430,507 |
| 2013-14 | Sidewalks | \$2,500,000 | 1,981,932 | 98,647 | 419,421 | 145,742 |
| 2013-14 | Paving and Resurfacing Projects - GSD 2014 | \$20,000,000 | 12,773,309 | 5,164,668 | 2,062,023 | 6,858,035 |
| 2013-14 | Sidewalks - GSD 2014 | \$8,000,000 | 6,127,604 | 191,854 | 1,680,542 | 580,237 |
| 2013-14 | Library - Miscellaneous Maintenance Projects | \$4,000,000 | 2,087,295 | 90,274 | 1,822,431 | 435,856 |
| 2013-14 | Open Space / Riverfront Development | \$5,000,000 | 4,996,670 | 0 | 3,330 | (1,048,840) |
| 2013-14 | Bikeways - GSD 2014 | \$2,000,000 | 0 | 0 | 2,000,000 | 0 |
| 2013-14 | ITS SE Library Center - Tech | \$327,000 | 165,712 | 0 | 161,288 | 0 |
| 2013-14 | MTA Grant Match - Vehicle Prep and Logistics 2013 | \$250,000 | 0 | 0 | 250,000 | 0 |

LIVABILITY (Continued)



Intersection / Sidewalk Re-Construction – 21st Avenue

| Project Year | Project Name | Amount Approved | Amount Spent | Encumbrance | Balance Remaining | Difference Spent from 1Q FY2015 |
|---------------------|---|------------------------|---------------------|--------------------|--------------------------|--|
| 2013-14 | One Stop Permit Center | \$3,000,000 | 2,451,390 | 8,100 | 540,510 | 49,177 |
| 2013-14 | MTA Grant Match - Vehicle Prep and Logistics 2014 | \$2,250,000 | 271,213 | 0 | 1,978,787 | 109,239 |
| 2013-14 | MTA - Replacement of 12 Buses | \$10,000,000 | 10,000,000 | 0 | 0 | 0 |
| 2013-14 | MTA - Replacement of Paratransit Vehicles | \$2,000,000 | 1,886,643 | 0 | 113,357 | 0 |
| 2013-14 | AMP - Bus Rapid Transit Project | \$7,500,000 | 1,398,905 | 0 | 6,101,095 | 207,338 |
| 2013-14 | MTA Grant Match - RTA Projects 2014 | \$1,250,000 | 0 | 0 | 1,250,000 | 0 |
| 2013-14 | MTA Grant Match - RTA Projects 2013 | \$750,000 | 343,984 | 0 | 406,016 | 90,556 |
| 2013-14 | Public WiFi for Public Spaces | \$417,600 | 16,830 | 0 | 400,770 | 0 |
| 2013-14 | Vehicle Location System (AVL) | \$1,500,000 | 1,010,012 | 0 | 489,988 | 0 |
| 2013-14 | MTA Building Renovation and Repairs | \$1,500,000 | 1,234,582 | 0 | 265,418 | 25,701 |
| 2013-14 | Limitless Library - Middle Schools Project | \$1,000,000 | 983,472 | 0 | 16,528 | 74,354 |
| 2013-14 | North Nashville Greenway | \$5,600,000 | 3,654,210 | 0 | 1,945,790 | 2,461,655 |
| 2014-15 | PAR Centennial Park Master Plan | \$4,000,000 | 0 | 2,821,596 | 1,178,404 | 0 |

LIVABILITY (Continued)



Cumberland Park – Riverfront

| Project Year | Project Name | Amount Approved | Amount Spent | Encumbrance | Balance Remaining | Difference Spent from 1Q FY2015 |
|-------------------------|---------------------------------------|----------------------------|-------------------------|--------------------|------------------------------|--|
| 2014-15 | PAR Open Space | \$2,000,000 | 743,739 | 0 | 1,256,261 | 743,739 |
| 2014-15 | PAR Stones River / Ravenwood | \$2,500,000 | 0 | 0 | 2,500,000 | 0 |
| 2014-15 | PAR Deferred Maintenance | \$8,000,000 | 1,502,581 | 360,904 | 6,136,515 | 1,344,669 |
| 2014-15 | PAR Master Plan Update | \$500,000 | 0 | 0 | 500,000 | 0 |
| 2014-15 | PAR Madison / SE Community Ctr | \$1,000,000 | 0 | 0 | 1,000,000 | 0 |
| 2014-15 | PAR Greenway Projects | \$3,000,000 | 1,763,081 | 458,642 | 778,277 | 1,736,707 |
| 2014-15 | PAR Warner Park Master Plan | \$5,000,000 | 32,134 | 156,864 | 4,811,002 | 32,134 |
| 2014-15 | PW South Nashville Convenience Ctr | \$2,000,000 | 81,459 | 0 | 1,918,541 | 81,459 |
| 2014-15 | PW Paving Resurfacing GSD | \$30,000,000 | 123,708 | 980,594 | 28,895,698 | 123,708 |
| 2014-15 | PW Traffic / Signal Controls GSD | \$8,000,000 | 585,856 | 754,042 | 6,660,102 | 535,663 |
| 2014-15 | PW Sidewalks GSD | \$17,000,000 | 0 | 1,699,356 | 15,300,644 | 0 |
| 2014-15 | MTA RTA Grant Match | \$350,000 | 0 | 0 | 350,000 | 0 |
| 2014-15 | MTA Grant Match | \$3,350,000 | 0 | 0 | 3,350,000 | 0 |

LIVABILITY (Continued)



Nashville Public Library – Main Branch

| Project Year | Project Name | Amount Approved | Amount Spent | Encumbrance | Balance Remaining | Difference Spent from 1Q FY2015 |
|--|-------------------------------------|----------------------------|-------------------------|---------------------|------------------------------|--|
| 2014-15 | LIB Miscellaneous Maintenance | \$4,000,000 | 825 | 0 | 3,999,175 | 825 |
| 2014-15 | LIB Limitless Library Upgrades | \$1,000,000 | 0 | 0 | 1,000,000 | 0 |
| 2014-15 | MTA Replacement Buses / Vehicles | \$8,300,000 | 55,242 | 0 | 8,244,758 | 0 |
| 2014-15 | MTA BRT Lite Infrastructure | \$3,000,000 | 0 | 0 | 3,000,000 | 0 |
| 2014-15 | MTA Building Renovations | \$2,000,000 | 0 | 0 | 2,000,000 | 0 |
| 2014-15 | MTA Bus Shelters | \$1,000,000 | 0 | 0 | 1,000,000 | 0 |
| Summary for LIVABILITY (138 Projects) | | | | | | |
| TOTALS | | \$564,264,076 | \$348,833,490 | \$24,513,107 | \$190,917,479 | \$30,997,899 |

ALL OTHER

70 Projects Totaling \$145,187,120



Metropolitan Government of Nashville Historic Court House

| Project Year | Project Name | Amount Approved | Amount Spent | Encumbrance | Balance Remaining | Difference Spent from 1Q FY2015 |
|-------------------------|---------------------------------------|----------------------------|-------------------------|--------------------|------------------------------|--|
| 2008-09 | Historic Courthouse Closeout | \$248,647 | 226,021 | 0 | 22,626 | 0 |
| 2008-09 | Information Systems - Public Works | \$1,527,875 | 732,791 | 222,938 | 572,146 | 0 |
| 2008-09 | Technical Equipment | \$2,267 | 0 | 0 | 2,267 | 0 |
| 2008-09 | Fleet Management Systems | \$161,826 | 161,826 | 0 | 0 | 0 |
| 2008-09 | Exchange / Directory Service | \$917,749 | 908,127 | 0 | 9,622 | 0 |
| 2008-09 | Roofing Projects - Metro- wide | \$2,289,775 | 2,289,775 | 0 | 0 | 20,303 |
| 2008-09 | Relocation Costs | \$1,970 | 1,560 | 0 | 410 | 0 |
| 2008-09 | Cemetery Property - Bordeaux | \$100,000 | 0 | 0 | 100,000 | 0 |
| 2008-09 | Network Info Security | \$854,716 | 803,268 | 0 | 51,448 | 55,543 |
| 2008-09 | Capital Contingency - GSD | \$521,343 | 169,187 | 0 | 352,156 | 0 |
| 2008-09 | Capital Contingency - USD | \$322,115 | 0 | 0 | 322,115 | 0 |
| 2008-09 | Enterprise Financial Systems | \$2,755,881 | 2,755,881 | 0 | 0 | 0 |
| 2008-09 | E-Procurement System | \$408,373 | 408,373 | 0 | 0 | 0 |

ALL OTHER (Continued)



Justice A. A. Birch Building

| Project Year | Project Name | Amount Approved | Amount Spent | Encumbrance | Balance Remaining | Difference Spent from 1Q FY2015 |
|-------------------------|--|----------------------------|-------------------------|--------------------|------------------------------|--|
| 2008-09 | Construction Projects | \$4,597,300 | 4,612,150 | 0 | (14,850) | 20,640 |
| 2008-09 | E-Budget System | \$179,666 | 12,486 | 0 | 167,180 | 12,486 |
| 2008-09 | Fulton Campus - Additional Infrastructure Funds | \$1,050,000 | 907,274 | 0 | 142,726 | 18,000 |
| 2008-09 | City Hall Closeout | \$9,510 | 6,849 | 0 | 2,661 | 0 |
| 2008-09 | Fulton Campus - Infrastructure, Construction, Closeout | \$25,553,119 | 25,521,838 | 0 | 31,281 | 0 |
| 2008-09 | Energy Retrofit Projects | \$1,924,565 | 1,920,144 | 0 | 4,421 | 0 |
| 2008-09 | Trial Lawyers Building | \$50,000 | 0 | 0 | 50,000 | (50,000) |
| 2008-09 | Metro Southeast | \$773,893 | 550,719 | 0 | 223,174 | 132,478 |
| 2008-09 | Nashville City Cemetery Restoration | \$255,407 | 255,302 | 0 | 105 | 0 |
| 2008-09 | Disaster Recovery Back- up Site | \$860,000 | 761,555 | 0 | 98,445 | 317,176 |
| 2008-09 | Enterprise Services | \$1,008,367 | 1,008,367 | 0 | 0 | 0 |
| 2008-09 | Howard Office Building Data Center | \$4,820,760 | 4,797,645 | 1,900 | 21,215 | 544 |

ALL OTHER (Continued)



Shelby Street Bridge Walkway

| Project Year | Project Name | Amount Approved | Amount Spent | Encumbrance | Balance Remaining | Difference Spent from 1Q FY2015 |
|-------------------------|--------------------------------------|----------------------------|-------------------------|--------------------|------------------------------|--|
| 2008-09 | Network Replacement | \$299,353 | 299,305 | 0 | 48 | 68 |
| 2008-09 | Platform Hardware Upgrades | \$121,636 | 121,636 | 0 | 0 | 0 |
| 2008-09 | PBX System | \$140,915 | 134,485 | 0 | 6,430 | 9,231 |
| 2008-09 | Enterprise Info Systems | \$318,826 | 301,995 | 0 | 16,831 | 19,134 |
| 2010-11 | Misc. Building Improvements | \$4,750,000 | 4,695,214 | 0 | 54,786 | 0 |
| 2010-11 | Clifford Allen Bldg Renovation | \$2,500,000 | 1,978,496 | 0 | 521,504 | 0 |
| 2010-11 | Solid Waste - Equipment - USD | \$250,000 | 0 | 0 | 250,000 | 0 |
| 2010-11 | Solid Waste - Equipment - USD | \$275,000 | 145,714 | 0 | 129,286 | 0 |
| 2010-11 | Howard Campus FF&E | \$3,000,000 | 2,692,198 | 0 | 307,802 | 123,717 |
| 2010-11 | Redesign of Nashville.Gov Website | \$55,000 | 55,000 | 0 | 0 | 0 |
| 2010-11 | Replace End-of-Life Equipment | \$2,031,000 | 2,025,314 | 0 | 5,686 | 0 |
| 2010-11 | HIPPA Compliance Software | \$258,000 | 244,318 | 4,250 | 9,432 | 88,217 |
| 2010-11 | Enterprise Agreement | \$4,500,000 | 4,475,729 | 4,749 | 19,522 | 0 |

ALL OTHER (Continued)



Two Rivers Mansion

| Project Year | Project Name | Amount Approved | Amount Spent | Encumbrance | Balance Remaining | Difference Spent from 1Q FY2015 |
|-------------------------|---|----------------------------|-------------------------|--------------------|------------------------------|--|
| 2010-11 | ITS Construction | \$2,556,000 | 2,437,461 | 2,231 | 116,308 | 170,388 |
| 2010-11 | EBS Improvements | \$1,690,000 | 1,690,000 | 0 | 0 | 0 |
| 2010-11 | Solid Waste - Equipment | \$475,000 | 193,950 | 0 | 281,050 | 0 |
| 2010-11 | Capital Contingency - GSD | \$1,601,800 | 0 | 0 | 1,601,800 | 0 |
| 2010-11 | Capital Contingency - USD | \$1,235,000 | 6,879 | 0 | 1,228,121 | 0 |
| 2012-13 | Construction - Data / Voice | \$1,206,000 | 1,104,551 | 59,767 | 41,682 | 299,582 |
| 2012-13 | Upgrade EoL SONET Network Infrastructure | \$4,672,000 | 2,048,046 | 69,738 | 2,554,216 | 202,125 |
| 2012-13 | Nashville Website Redesign | \$120,000 | 120,000 | 0 | 0 | 0 |
| 2012-13 | Storage Area Network Upgrades | \$1,300,000 | 1,299,146 | 0 | 854 | 68,951 |
| 2012-13 | Employee Self-Service Portal | \$614,800 | 614,800 | 0 | 0 | 0 |
| 2012-13 | Misc Building Improvements | \$12,125,000 | 12,029,522 | 0 | 95,478 | 105,384 |
| 2012-13 | Mobile Device Management | \$181,200 | 48,006 | 0 | 133,194 | 0 |
| 2012-13 | Public Wireless Study | \$156,000 | 123,952 | 3,665 | 28,383 | 21,496 |

ALL OTHER (Continued)



Information Technology Services (ITS)

| Project Year | Project Name | Amount Approved | Amount Spent | Encumbrance | Balance Remaining | Difference Spent from 1Q FY2015 |
|---------------------|--|------------------------|---------------------|--------------------|--------------------------|--|
| 2013-14 | Data and Voice for Construction Projects | \$1,176,000 | 646,646 | 187,466 | 341,888 | 131,598 |
| 2012-13 | GSD FY13 Capital Contingency | \$2,625,000 | 0 | 0 | 2,625,000 | 0 |
| 2013-14 | Misc Building Improvements | \$19,644,000 | 15,386,670 | 6,639 | 4,250,691 | 1,370,011 |
| 2013-14 | Upgrade EBS | \$3,525,000 | 2,857,062 | 88,320 | 579,618 | 144,085 |
| 2013-14 | Mobile Devices - Network Access | \$407,000 | 248,127 | 11,025 | 147,848 | 137,967 |
| 2013-14 | Phase 3 - Upgrade Nashville Gov | \$123,400 | 113,176 | 0 | 10,224 | 6,160 |
| 2013-14 | Online Alarm Registration - Metro Clerk | \$20,000 | 0 | 0 | 20,000 | 0 |
| 2013-14 | VPN Solution | \$218,000 | 77,060 | 0 | 140,940 | 0 |
| 2013-14 | Microsoft ForeFront Identity Manager | \$338,000 | 179,038 | 0 | 158,962 | 179,038 |
| 2013-14 | Capital Contingency - GSD | \$2,300,000 | 0 | 0 | 2,300,000 | 0 |
| 2013-14 | GSD Capital Contingency Funds | \$315,000 | 0 | 0 | 315,000 | 0 |
| 2013-14 | Capital Contingency - USD | \$977,000 | 0 | 0 | 977,000 | 0 |

ALL OTHER (Continued)



Nashville Sounds Ballpark – First Tennessee Park

| Project Year | Project Name | Amount Approved | Amount Spent | Encumbrance | Balance Remaining | Difference Spent from 1Q FY2015 |
|--|---------------------------------------|----------------------------|-------------------------|--------------------|------------------------------|--|
| 2014-15 | GSR Roofing / Building Maintenance | \$7,000,000 | 90,887 | 0 | 6,909,113 | 84,384 |
| 2014-15 | GSR Energy Improvements | \$4,000,000 | 21,120 | 0 | 3,978,880 | 21,120 |
| 2014-15 | ITS End of Life Networks | \$1,450,000 | 0 | 0 | 1,450,000 | 0 |
| 2014-15 | ITS End of Life Telephone Systems | \$1,200,000 | 41,700 | 42,241 | 1,116,059 | 41,700 |
| 2014-15 | ITS Data & Voice for Projects | \$600,000 | 129,532 | 0 | 470,468 | 129,532 |
| 2014-15 | ITS WEBudget Replacement | \$1,000,000 | 0 | 302,756 | 697,244 | 0 |
| 2014-15 | ADM GSD FY15 Capital Contingency | \$641,066 | 0 | 0 | 641,066 | 0 |
| Summary for ALL OTHER (70 Projects) | | | | | | |
| TOTALS | | \$145,187,120 | \$107,487,873 | \$1,007,685 | \$36,691,562 | \$3,881,058 |

Endnotes for Negative Differences from Prior Period

| <u>Page</u> | <u>Agency</u> | <u>Project</u> | <u>Amount</u> | <u>Explanation</u> |
|--------------------|----------------------|--|----------------------|--|
| 8 | MNPS | Cane Ridge Elementary | (\$1,328,052) | Net of (\$1,330,932) being transferred from remaining budget availability and transferred to other MNPS projects and \$2,880 in additional expenditures. |
| 17 | Public Works | Bridges - USD | (\$29,465) | JE Correction of charges to FY11 BU 42402011 in the amount of (\$29,465). |
| 18 | Water | Stormwater / Drainage - USD Closeout | (\$374) | JE Correction of charges to FY13 BU 65411113 in the amount of (\$374). |
| 19 | Finance | Flood-Related Projects | (\$83,257) | JE Re-Class of charges to FY13 BU 64429010 in the amount of (\$153,129) and \$69,872 in additional expenses. |
| 20 | Public Works | Bridge Repair and Replacement - GSD 2014 | (\$1,407,432) | JE Re-Class of charges to FY13 BU 42405013 in the amount of (\$1,414,682) and \$7,250 in additional expenses. |
| 25 | Parks | Joelton Parks | (\$2,185) | JE Re-Class of (\$200) and (\$1,985) in charges to FY10 BU 40411010. |
| 25 | Parks | Parks - General Park Improvements | (\$583,886) | Net of JE Re-Class of (\$583,966) in expenses to FY15 BU 40406015 and \$80 in additional expenses. |
| 26 | Public Works | Paving - GSD | (\$3,056) | JE Re-Class of (\$3,056) in expenses to FY10 BU 42407010. |
| 28 | Public Works | Traffic Signals - USD | (\$523) | (\$523) Adjustment on a December encumbrance amount. |
| 30 | Public Works | Bikeways - GSD | (\$350,192) | Net of several Re-Classes of project charges to Parks Dept projects and additional expenses. |
| 30 | MTA | Grant Matches - MTA | (\$41,956) | Net of reversal of (\$110,465) in grant charges and additional expenses. |
| 32 | Parks | Open Space / Riverfront Development | (\$1,048,840) | Net of Re-Class of (\$1,182,839) in charges over to FY13 BU 40410013 and additional expenses of \$134,000. |
| 32 | Admin | Trial Lawyers Building Maintenance | (\$50,000) | Transfer of account from Fund 40009, BU 01417010 to Fund 40209, BU 01417510. |

CAPITAL PLAN STATUS REPORT

DECEMBER 2014

Capital Funds Accounting Report

Section II

Notes:

- The following section lists the current capital funds – capital projects, self-funding, Fed/State reimbursable, externally funded and non-bond fund accounts.
- **Description** – The Business Unit (Project) name.
- **Budget ITD** – Budget Inception to Date – Original budget balance through current report date.
- **Year to Date Actuals** – Realized expenses for the Fiscal Year 2015.
- **ITD Actuals** – Realized expenses from the project's inception to current report date.
- **Encumbrance** – Contracted amounts committed; but not yet spent.
- **Remaining Balance** – Calculated result of Budget ITD less ITD Actuals less Encumbrance.

| Description | Budget I T D | Year to Date (Actuals) | I T D Actuals | Encumbrance | Remaining Balance |
|---|-----------------|---------------------------|------------------|-------------|----------------------|
| 40009 GSD FY10 Capital Projects Fund | | | | | |
| 01401010 ADM Contingency CF to FY10 | 521,343 | | 169,187 | | 352,156 |
| 01403010 ADM ADA Compliance Projects | 1,292,488 | | 1,045,590 | | 246,898 |
| 01405010 ADM CJC Renovation | 1,594,468 | | 1,586,643 | | 7,825 |
| 01406010 ADM Energy RetroFit Projects | 1,924,565 | | 1,920,144 | | 4,421 |
| 01407010 ADM AABirch Closeout | 1,358,477 | 21,390 | 703,470 | | 655,007 |
| 01408010 ADM City Hall Closeout | 9,510 | 1,110 | 6,849 | | 2,661 |
| 01409010 ADM Major Maint Facilities | 703,656 | 624,227 | 657,883 | | 45,773 |
| 01410010 ADM Fulton CF to FY10 | 25,553,119 | | 25,521,838 | | 31,281 |
| 01411010 ADM Metro Southeast | 773,893 | 132,478 | 550,719 | | 223,174 |
| 01413010 ADM Temp Train E911 | 548,642 | | 548,642 | | |
| 01414010 ADM Courthouse Closeout | 248,647 | | 226,021 | | 22,626 |
| 01415010 ADM * Relocation Costs | 1,970 | | 1,560 | | 410 |
| 01416010 ADM * Roofing Projects | 2,289,775 | 22,856 | 2,289,775 | | |
| 01418010 ADM Fulton Addi Infrast FY10 | 1,050,000 | 18,000 | 907,274 | | 142,726 |
| 05401010 ELE Votor Reg Systems | 42,386 | | 42,375 | | 11 |
| 07401010 PLA Tech Equipment | 2,267 | | | | 2,267 |
| 10403010 GSR Fleet Management | 161,826 | | 161,826 | | |
| 10404010 GSR Storm Sirens | 213,162 | | 92,549 | | 120,613 |
| 11401010 HIS Nash Cemetery Restr | 255,407 | | 255,302 | | 105 |
| 14401010 ITS Construction | 4,597,300 | 86,474 | 4,612,150 | (0) | (14,850) |
| 14402010 ITS Exchange/Directory Service | 917,749 | 6,679 | 908,127 | | 9,622 |
| 14403010 ITS Disaster Recovery BU Site | 860,000 | 483,846 | 761,555 | | 98,445 |
| 14404010 ITS Enterprise Services | 1,008,367 | | 1,008,367 | | |
| 14405010 ITS Platform Hardware Upgrades | 121,636 | | 121,636 | | |
| 14406010 ITS HOB Data Center | 4,820,760 | 544 | 4,797,645 | 1,900 | 21,215 |
| 14407010 ITS Network Replacement | 299,353 | 120 | 299,305 | (0) | 48 |
| 14408010 ITS PBX System | 140,915 | 16,437 | 134,485 | (0) | 6,430 |
| 14409010 ITS Enterprise Info Systems | 318,826 | 38,266 | 301,995 | | 16,831 |
| 14410010 ITS Network Info Security | 854,716 | 225,064 | 803,268 | | 51,448 |
| 15401010 FIN * Enterprise Financial Sys | 2,755,881 | | 2,755,881 | | |
| 15402010 FIN * E Procurement | 408,373 | | 408,373 | | |
| 15403010 FIN E Budget | 179,666 | 12,486 | 12,486 | | 167,180 |
| 23401010 CIR Traffic Violation Mgt Sys | 1,970,791 | 106,171 | 1,150,315 | | 820,476 |
| 29401010 JIS OJIES OpenJusInfoExchgSys | 532,957 | | 484,854 | | 48,103 |
| 30401010 SHE CJC Inmate Shower Renov | 478,126 | | 319,670 | | 158,456 |
| 31401010 POL AFIS Proj with JIS | 36,932 | | | | 36,932 |
| 31402010 POL Facility Closeout | 175,380 | | 175,380 | | |
| 31403010 POL Records Mgt Software | 1,489,164 | 111,430 | 1,100,314 | | 388,850 |
| 31404010 POL * Crime Lab FY10 Carry Fwd | 509,575 | | 509,575 | | |
| 31405010 POL SWAT Bomb Fleet | 343,800 | | | | 343,800 |
| 31406010 POL TrainingAcademyFacLst | 698,000 | | 73,358 | | 624,642 |
| 31407010 POL * West CF to FY10 | 1,696,718 | | 1,696,718 | | |
| 31408010 POL * Plan Precincts | 500,000 | | 500,000 | | |
| 31409010 POL Crime Lab FY10 | 12,487,700 | | 12,455,037 | | 32,663 |

| Description | Budget I T D | Year to Date (Actuals) | I T D Actuals | Encumbrance | Remaining Balance |
|---|--------------------|---------------------------|--------------------|----------------|----------------------|
| 40009 GSD FY10 Capital Projects Fund (Cont.) | | | | | |
| 31410010 POL West Precinct FY10 | 11,252,500 | | 11,156,851 | | 95,649 |
| 32403010 FIR* Master Plan CF FY10 | 10,782,441 | | 10,765,678 | | 16,763 |
| 32404010 FIR Training Tower | 700,000 | | | | 700,000 |
| 37401010 SOC Bordeaux Cemetery Property | 100,000 | | | | 100,000 |
| 38401010 HEA East Clinic Mech HVAC | 139,787 | | 125,886 | | 13,901 |
| 39401010 LIB Goodlettsville Librar | 5,242,880 | | 5,242,874 | | 6 |
| 40402010 PAR * General Park Improvement | 151,000 | 2,100 | 166,900 | | (15,900) |
| 40403010 PAR Greenway Downtown | 379,327 | | 379,327 | | |
| 40404010 PAR Greenway Harpeth | 600,702 | | 1,075,999 | | (475,297) |
| 40405010 PAR Greenway Open Space | 125,000 | | 125,000 | | |
| 40406010 PAR Greenway Opry Mills | 250,000 | | 250,000 | | |
| 40407010 PAR Greenway Mill Creek | 449,000 | 750 | 455,304 | 2,318 | (8,622) |
| 40408010 PAR Greenway Richland | 527,000 | | 527,000 | | |
| 40409010 PAR Harpeth Soccer | 85,000 | | 85,000 | | |
| 40410010 PAR * Joelton Grant Match | 500,000 | (2,185) | 500,000 | | |
| 40411010 PAR Land Acq Antioch | 650,000 | 260,335 | 652,857 | 37,475 | (40,332) |
| 40412010 PAR Land Acq Heartland Mill | 253,000 | | 252,990 | | 10 |
| 40413010 PAR Land Acq Warner | 1,500,000 | | 1,500,000 | | |
| 40414010 PAR McCabe Center | 4,100,000 | | 4,099,565 | | 435 |
| 40417010 PAR Warner Youth Sports Field | 400,000 | | 400,000 | | |
| 40419010 PAR Plan SE with Health | 500,000 | | 501,236 | | (1,236) |
| 41401010 ART Public Art | 8,196,250 | 489,369 | 3,777,397 | 6,600 | 4,412,253 |
| 42402010 PW Bridges GSD | 5,372,310 | 17,475 | 5,372,310 | | 0 |
| 42404010 PW Information Systems GSD | 1,527,875 | | 732,791 | 222,938 | 572,146 |
| 42405010 PW * Paving GSD | 9,645,038 | (3,056) | 9,651,464 | | (6,426) |
| 42407010 PW Roadway Projects GSD | 5,694,972 | 25,482 | 5,946,314 | 0 | (251,342) |
| 42409010 PW Sidewalks GSD | 2,976,945 | 23,311 | 2,963,930 | 9,316 | 3,699 |
| 42412010 PW Traffic GSD | 1,096,185 | | 1,094,871 | | 1,314 |
| 42414010 PW * Closeout Prior FY10 GSD | | (100) | | | |
| 61401010 MUN Life and Safety Upgrdes | 3,083 | | | | 3,083 |
| 64401010 SPA Roof and Signage | 175,867 | | 13,995 | | 161,872 |
| 65401010 W&S Stormwater Drain GO Closeo | 328,560 | | 253,590 | | 74,970 |
| 67401010 GH0 Star and Rev Cycle Softwar | 284,479 | 284,479 | 284,479 | | |
| 75401010 MAC New Headstart North Kitche | 2,152,450 | | 20,889 | | 2,131,561 |
| 75402010 MAC New Headstart Fac Douglas | 482,180 | 7,860 | 27,033 | | 455,147 |
| 77401010 MDHA * African Am Museum | 465,898 | | 465,898 | | |
| 77406010 MDHA * Adventure Science | 245,747 | | 245,747 | | |
| 77408010 MDHA * Zoo | 451,235 | | 451,235 | | |
| 78401010 MTA Carry Forward to FY10 | 1,037,726 | | 1,037,726 | | |
| 78402010 MTA Fed Grant Local Match | 4,400,000 | | 4,400,000 | | |
| 78403010 MTA Bus Rapid Transit Infrastr | 3,500,000 | 126,044 | 3,244,937 | | 255,063 |
| 78404010 MTA Building Improvements | 3,170,000 | | 3,170,000 | | |
| 78405010 MTA Replace Paratransit Vehicl | 2,600,000 | | 2,600,000 | | |
| 78406010 MTA Replace 40/60 ft Buses | 10,100,000 | | 10,100,000 | | |
| 40009 GSD FY10 Capital Projects Fund | 179,342,723 | 3,139,442 | 166,195,213 | 280,547 | 12,866,964 |

| Description | Budget I T D | Year to Date (Actuals) | I T D Actuals | Encumbrance | Remaining Balance |
|---|--------------------|---------------------------|--------------------|------------------|----------------------|
| 40011 GSD FY11 Capital Projects Fund | | | | | |
| 01401011 ADM GSD Contingency CF to FY11 | 1,601,800 | | | | 1,601,800 |
| 01410011 ADM Peterbilt Projects | 16,000,000 | 507,701 | 16,501,981 | 6,960 | (508,941) |
| 01411011 ADM Hickory Hollow Projects | 18,000,000 | 2,039,994 | 17,913,385 | 1,473 | 85,142 |
| 10401011 GSR Howard Office Bldg FF&E | 3,000,000 | 129,730 | 2,692,198 | | 307,802 |
| 10402011 GSR Clifford Allen Renovation | 2,500,000 | | 1,978,496 | | 521,504 |
| 10403011 GSR Misc Building Improvements | 4,750,000 | 22,347 | 4,695,214 | | 54,786 |
| 10404011 GSR Highland Heights Renovatio | 10,000,000 | 119,299 | 9,861,512 | 24,300 | 114,188 |
| 10405011 GSR North Nash Infrastructure | 3,680,000 | 3,060,601 | 3,631,448 | | 48,552 |
| 14401011 ITS Construction | 2,556,000 | 460,127 | 2,437,461 | 2,231 | 116,308 |
| 14402011 ITS End of Life Equipment | 2,031,000 | | 2,025,314 | | 5,686 |
| 14403011 ITS EA Microsoft Year 1 | 4,500,000 | | 4,475,730 | 4,749 | 19,522 |
| 14404011 ITS EBS / E-Proc Improvements | 1,690,000 | | 1,690,000 | | |
| 14405011 ITS*Nashville Website Redesign | 55,000 | | 55,000 | | |
| 14410011 ITS HIPAA Compliance | 258,000 | 109,298 | 244,318 | 4,250 | 9,432 |
| 15403011 FIN Hold for Flood Projects | 500,000 | | | | 500,000 |
| 15404011 FIN * Flood Related Projects | 3,550,000 | 244,517 | 3,536,000 | | 14,000 |
| 15404211 FIN Public Works Flood Capital | 900,000 | | 826,526 | | 73,474 |
| 15404311 FIN W&S SW Waterford Flood Cap | 600,000 | | 412,580 | | 187,420 |
| 31402011 POL * Midtown Hills Land/Const | 6,748,200 | 16,230 | 6,742,342 | | 5,858 |
| 32403011 FIR Master Plan Implementation | 7,500,000 | 35,475 | 7,467,510 | | 32,490 |
| 39401011 LIB Bellevue Lib Planning/Land | 1,164,000 | 122,258 | 455,129 | 10,520 | 698,351 |
| 40402011 PAR New Sevier Community Ctr | 4,000,000 | 118 | 3,998,167 | 1,800 | 33 |
| 40403011 PAR Greenway Projects | 3,250,000 | 136,437 | 2,409,764 | 505,117 | 335,118 |
| 40405011 PAR Open Space Revolving Fund | 5,000,000 | 34,136 | 5,102,990 | | (102,990) |
| 40406011 PAR Centennial Prk Master Plan | 500,000 | 23,898 | 130,756 | 13,091 | 356,153 |
| 40407011 PAR Two Rivers Mansion Renovat | 750,000 | | 750,000 | | |
| 40408011 PAR Sportsplex Renovations | 2,000,000 | 27,099 | 1,993,422 | 6,879 | (301) |
| 40409011 PAR Fairgrounds Park Plan/Dev | 2,000,000 | | 2,000,000 | | 0 |
| 40410011 PAR Joelton Park Improvements | 250,000 | | 250,000 | | |
| 40413011 PAR Warner Park Local Match | 315,000 | 16,605 | 287,653 | | 27,347 |
| 40414011 PAR Shelby Park Master Plan | 1,000,000 | | 993,959 | 6,849 | (808) |
| 42402011 PW Bridges GSD | 4,000,000 | 126,351 | 4,015,199 | 113 | (15,312) |
| 42404011 PW Wayfinding ITS Match GSD | 500,000 | | | | 500,000 |
| 42405011 PW Paving/Resurfacing GSD | 7,000,000 | 36,207 | 6,940,551 | 42,218 | 17,231 |
| 42407011 PW Bikeways GSD | 2,500,000 | 324,548 | 2,154,014 | 257,436 | 88,550 |
| 42409011 PW Sidewalks GSD | 7,500,000 | 12,522 | 6,987,705 | 227,007 | 285,288 |
| 42416011 PW 28th/31st Ave Conn GSD | 15,120,000 | 55,984 | 14,969,279 | 111,898 | 38,823 |
| 42418011 PW Traffic Signals/Equip GSD | 2,500,000 | 9,206 | 2,287,872 | 0 | 212,128 |
| 42419011 PW Solid Waste Fac/Equip GSD | 475,000 | | 193,950 | | 281,050 |
| 78402011 MTA Grant Local Match | 1,550,000 | | 1,550,000 | | |
| 78403011 MTA Route Analysis | 800,000 | 3,003 | 459,172 | | 340,828 |
| 78404011 MTA RTA Grant Local Match | 250,000 | 28 | 238,644 | | 11,356 |
| 78405011 MTA Paratransit Vehicles | 1,200,000 | | 1,200,000 | | 0 |
| 78406011 MTA Replacement Buses | 6,950,000 | 20,423 | 6,892,468 | | 57,532 |
| 40011 GSD FY11 Capital Projects Fund | 160,994,000 | 7,694,143 | 153,447,708 | 1,226,890 | 6,319,401 |

| Description | Budget I T D | Year to Date (Actuals) | I T D Actuals | Encumbrance | Remaining Balance |
|---|--------------------|---------------------------|--------------------|------------------|----------------------|
| 40013 GSD FY13 Capital Projects Fund | | | | | |
| 01401013 ADM GSD FY13 Cap Contingency | 2,625,000 | | | | 2,625,000 |
| 10403013 GSR Misc Building Improvements | 12,125,000 | 147,534 | 12,029,522 | | 95,478 |
| 10405013 GSR Upgrd Weather Warning Syst | 2,000,000 | | 1,997,505 | | 2,495 |
| 14401013 ITS Construction Data/Voice | 1,206,000 | 396,533 | 1,104,551 | 59,767 | 41,682 |
| 14402013 ITS Upgrade EOL SONET Ntwk Inf | 4,672,000 | 697,313 | 2,048,047 | 69,738 | 2,554,216 |
| 14403013 ITS Storage Area Ntwrk Upgrade | 1,300,000 | 73,166 | 1,299,146 | | 854 |
| 14404013 ITS Mobile Device Management | 181,200 | | 48,006 | | 133,194 |
| 14405013 ITS*Nashville Website Redesign | 120,000 | | 120,000 | | |
| 14406013 ITS Public Wireless Study | 156,000 | 94,375 | 123,951 | 3,665 | 28,383 |
| 14407013 ITS Employee Self Svc Portal | 614,800 | | 614,800 | | |
| 14414013 ITS Library Archives - Tech | 60,000 | 48,559 | 48,559 | 37,673 | (26,232) |
| 31402013 POL DNA/Crime Lab Equipment | 4,000,000 | 4,151 | 3,481,566 | | 518,434 |
| 31403013 POL IT Upgrades | 2,000,000 | 973,686 | 1,973,108 | | 26,892 |
| 31404013 POL/GSR * DNA/Crime Lab Constr | 4,000,000 | | 4,000,000 | | |
| 32403013 FIR * Master Plan Implementati | 12,000,000 | 8,112 | 12,000,000 | | |
| 33401013 COD Tech for KIVA Syst Upgrade | 5,000,000 | (17,462) | 988,735 | 1,972,480 | 2,038,786 |
| 39401013 LIB Bellevue Lib Constr/Equip | 9,500,000 | 3,422,768 | 7,561,538 | | 1,938,462 |
| 39401113 LIB * Archive Planning | 500,000 | (6,032) | 500,000 | | |
| 39401213 LIB Archive Renov Main Library | 1,940,000 | 677,318 | 1,690,971 | 10,841 | 238,188 |
| 40401013 PAR Greenway Projects | 3,915,866 | 325,308 | 3,409,092 | 16,673 | 490,102 |
| 40402013 PAR Two Rivers | 500,000 | | 500,000 | | |
| 40403013 PAR Centennial Prk Master Plan | 2,000,000 | 991,277 | 1,610,839 | 45,525 | 343,636 |
| 40404013 PAR Shelby Park Master Plan | 2,500,000 | 585,735 | 2,438,113 | 48,919 | 12,968 |
| 40405013 PAR Mountain Bike | 1,000,000 | 72 | 969,087 | | 30,913 |
| 40406013 PAR Centennial Sportsplex | 1,326,583 | 23,639 | 1,173,806 | 126,194 | 26,583 |
| 40407013 PAR Ft Nashborough | 1,000,000 | 158,840 | 303,329 | 58,458 | 638,213 |
| 40408013 PAR Dog Parks | 1,000,000 | 5,305 | 547,487 | | 452,513 |
| 40409013 PAR Deferred Maintenance | 5,757,551 | 21,094 | 5,132,273 | 69,716 | 555,562 |
| 40410013 PAR Open Space Riverfront Devl | 15,000,000 | 4,446,936 | 14,655,608 | | 344,392 |
| 42401013 PW Sidewalks GSD | 12,000,000 | 324,443 | 6,966,487 | 1,056,525 | 3,976,987 |
| 42402013 PW Paving/Resurfacing GSD | 20,000,000 | 711,841 | 20,001,046 | 411,014 | (412,059) |
| 42403013 PW Bikeways GSD | 3,000,000 | (256,243) | 343,598 | 375,412 | 2,280,991 |
| 42404013 PW Bridges GSD | 4,750,000 | 924,669 | 3,450,326 | 696,633 | 603,041 |
| 42405013 PW Corridor Redevelopment GSD | 7,500,000 | 2,060,894 | 3,180,925 | 3,610,273 | 708,803 |
| 42406013 PW Road Projects GSD | 10,000,000 | 2,264,638 | 6,960,395 | 1,173,194 | 1,866,412 |
| 42407013 PW Signalization GSD | 4,750,000 | 286,510 | 4,136,648 | 117,592 | 495,760 |
| 78402013 MTA Grant Matches | 4,292,000 | (9,104) | 3,984,555 | | 307,445 |
| 78403013 MTA Murfreesboro Road BRT | 4,800,000 | 2,037 | 2,089,462 | | 2,710,538 |
| 78404013 MTA RTA - Grant Matches | 500,000 | | 500,000 | | |
| 78405013 MTA Paratransit Buses | 3,360,000 | 28,052 | 3,019,094 | | 340,906 |
| 78406013 MTA Fixed Route Buses | 18,000,000 | | 18,000,000 | | |
| 78407013 MTA Music City Circuit Buses | 3,500,000 | | | | 3,500,000 |
| 78408013 MTA Grant Matches Special | 3,158,000 | 68,946 | 2,240,454 | | 917,546 |
| 78409013 MTA RTA -Property Improvements | 50,000 | | 19,483 | | 30,517 |
| 40013 GSD FY13 Capital Projects Fund | 197,660,000 | 19,484,908 | 157,262,115 | 9,960,288 | 30,437,598 |

| Description | Budget I T D | Year to Date (Actuals) | I T D Actuals | Encumbrance | Remaining Balance |
|---|--------------------|---------------------------|-------------------|------------------|----------------------|
| 40014 GSD FY14 Capital Projects | | | | | |
| 01401014 ADM GSD FY14 Cap Contingency | 315,000 | | | | 315,000 |
| 01441014 ADM GSD Percent for Arts Contg | 360,000 | | | | 360,000 |
| 10403014 GSR Misc Building Improvements | 19,644,000 | 6,467,695 | 15,386,670 | 6,639 | 4,250,691 |
| 10410014 GSR One Stop Permit Center | 3,000,000 | 174,977 | 2,451,389 | 8,101 | 540,510 |
| 10411014 GSR Initial Planning New ECC | 500,000 | 545 | 117,765 | | 382,235 |
| 10412014 GSR North Nashville Greenway | 5,600,000 | 2,757,866 | 3,654,210 | | 1,945,790 |
| 14401014 ITS Construction Data/Voice | 1,176,000 | 268,517 | 646,646 | 187,466 | 341,888 |
| 14402014 ITS Upgrade EBS | 3,525,000 | 164,444 | 2,857,061 | 88,320 | 579,618 |
| 14403014 ITS Mobile Devices/Ntwk Access | 407,000 | 137,967 | 248,127 | 11,025 | 147,848 |
| 14404014 ITS Phase 3-Nashville gov | 123,400 | 7,941 | 113,176 | | 10,224 |
| 14405014 ITS Online Alarm Reg-Metro Clk | 20,000 | | | | 20,000 |
| 14406014 ITS VPN Solution | 218,000 | | 77,060 | | 140,940 |
| 14407014 ITS MS ForeFront Identity Mgr | 338,000 | 179,038 | 179,038 | | 158,962 |
| 14408014 ITS Public WiFi Internet PubSp | 417,600 | | 16,830 | | 400,770 |
| 14411014 ITS Lentz - Tech | 137,000 | 40,629 | 122,816 | 8,775 | 5,409 |
| 14412014 ITS Midtown Hills Prec - Tech | 592,000 | 131,144 | 274,158 | 112,735 | 205,107 |
| 14413014 ITS SE Library Center - Tech | 327,000 | 124,000 | 165,712 | | 161,288 |
| 32403014 FIR Master Plan Implementation | 10,000,000 | 26,023 | 29,703 | 1,850 | 9,968,447 |
| 39401014 LIB Miscellaneous Maintenance | 4,000,000 | 806,652 | 2,087,295 | 90,274 | 1,822,431 |
| 39402014 LIB Limitless Library MS | 1,000,000 | 687,123 | 983,472 | | 16,528 |
| 40401014 PAR Greenway Projects | 3,000,000 | 407,032 | 1,228,654 | 144,453 | 1,626,893 |
| 40403014 PAR Centennial Prk Master Plan | 1,500,000 | 1,190,729 | 1,330,142 | 17,525 | 152,333 |
| 40404014 PAR Shelby Park Master Plan | 1,500,000 | 28,600 | 171,786 | 2,677 | 1,325,537 |
| 40406014 PAR Centennial Sportsplex | 1,000,000 | | 1,000,000 | | |
| 40409014 PAR Deferred Maintenance | 8,000,000 | 1,450,103 | 3,946,901 | 66,085 | 3,987,014 |
| 40410014 PAR Open Space Riverfront Devl | 25,000,000 | 66,100 | 241,968 | | 24,758,033 |
| 40411014 PAR Nashville Zoo | 5,000,000 | 406,306 | 638,903 | | 4,361,097 |
| 42401014 PW Sidewalks GSD | 8,000,000 | 1,819,233 | 6,127,604 | 191,854 | 1,680,542 |
| 42402014 PW Paving/Resurfacing GSD | 20,000,000 | 10,237,532 | 12,773,309 | 5,164,668 | 2,062,023 |
| 42403014 PW Bikeways GSD | 2,000,000 | | | | 2,000,000 |
| 42404014 PW Bridges GSD | 18,000,000 | (1,407,433) | 71,716 | 12,236 | 17,916,048 |
| 42406014 PW Road Projects GSD | 25,000,000 | 5,488,550 | 8,524,308 | 2,516,568 | 13,959,124 |
| 42407014 PW Signalization GSD | 2,000,000 | 595,256 | 1,636,733 | 141,157 | 222,110 |
| 67401014 GHO * STAR Technology Proj | 2,300,000 | 963,621 | 2,285,738 | | 14,262 |
| 78401014 MTA The AMP | 7,500,000 | 497,517 | 1,398,905 | | 6,101,095 |
| 78402014 MTA Grant Match-Veh Prep/Log13 | 250,000 | | | | 250,000 |
| 78403014 MTA Grant Match-Veh Prep/Log14 | 2,250,000 | 253,385 | 271,213 | | 1,978,787 |
| 78404014 MTA Grant Match-RTA thru MTA13 | 750,000 | 221,637 | 343,984 | | 406,016 |
| 78405014 MTA Grant Match-RTA thru MTA14 | 1,250,000 | | | | 1,250,000 |
| 78406014 MTA Replacement 12 Buses | 10,000,000 | | 10,000,000 | | |
| 78407014 MTA Vehicle Location Sys AVL | 1,500,000 | 1,010,012 | 1,010,012 | | 489,988 |
| 78408014 MTA Paratransit Vehicles | 2,000,000 | 311,537 | 1,886,643 | | 113,357 |
| 78409014 MTA Myatt Building Renovations | 1,500,000 | 39,186 | 1,234,582 | | 265,418 |
| 40014 GSD FY14 Capital Projects | 201,000,000 | 35,553,462 | 85,534,228 | 8,772,409 | 106,693,363 |

| Description | Budget I T D | Year to Date (Actuals) | I T D Actuals | Encumbrance | Remaining Balance |
|---|--------------------|---------------------------|-------------------|------------------|----------------------|
| 40015 GSD FY15 Capital Projects | | | | | |
| 01401015 ADM GSD FY15 Cap Contingency | 641,066 | | | | 641,066 |
| 10401015 GSR Roofing/Building Maintenanc | 7,000,000 | 90,887 | 90,887 | | 6,909,113 |
| 10402015 GSR Energy Improvements | 4,000,000 | 21,120 | 21,120 | | 3,978,880 |
| 10403015 GSR Judicial Campus Master Pla | 1,500,000 | 888,344 | 888,344 | | 611,656 |
| 10404015 GSR Farmers Mkt Upgrade | 500,000 | 2,038 | 2,038 | | 497,963 |
| 10405015 GSR POL/FIR Training Academy | 1,000,000 | | | | 1,000,000 |
| 14402015 ITS End of Life Telephone Syst | 1,200,000 | 41,700 | 41,700 | 42,241 | 1,116,059 |
| 14403015 ITS End of Life Networks | 1,450,000 | | | | 1,450,000 |
| 14404015 ITS Data & Voice for Projects | 600,000 | | | 129,532 | 470,468 |
| 14405015 ITS WEBudget Replacement | 1,000,000 | | | 302,756 | 697,244 |
| 14406015 ITS North Nash Infrastructure | 1,900,000 | 930,550 | 930,550 | | 969,450 |
| 31401015 POL Murfreesboro Rd Project | 3,208,934 | 3,208,934 | 3,208,934 | | |
| 32401015 FIR Master Plan Implementation | 10,000,000 | | | | 10,000,000 |
| 32402015 FIR Major Equip/Mini Pumper | 2,000,000 | | | | 2,000,000 |
| 39401015 LIB Miscellaneous Maintenance | 4,000,000 | 825 | 825 | | 3,999,175 |
| 39402015 LIB Limitless Library Upgrade | 1,000,000 | | | | 1,000,000 |
| 40401015 PAR Greenway Projects | 3,000,000 | 1,763,081 | 1,763,081 | 458,642 | 778,277 |
| 40402015 PAR Warner Park Master Plan | 5,000,000 | 32,134 | 32,134 | 156,864 | 4,811,002 |
| 40403015 PAR CentennialPark Master Plan | 4,000,000 | | | 2,821,596 | 1,178,404 |
| 40404015 PAR Open Space | 2,000,000 | 743,739 | 743,739 | | 1,256,261 |
| 40405015 PAR Stones River/Ravenwood | 2,500,000 | | | | 2,500,000 |
| 40406015 PAR Deferred Maintenance | 8,000,000 | 1,502,581 | 1,502,581 | 360,904 | 6,136,515 |
| 40407015 PAR Master Plan Update | 500,000 | | | | 500,000 |
| 40408015 PAR Madison/SE Community Ctr | 1,000,000 | | | | 1,000,000 |
| 40409015 PAR Nashville Zoo | 10,000,000 | | | | 10,000,000 |
| 42401015 PW Sidewalks GSD | 17,000,000 | | | 1,699,356 | 15,300,644 |
| 42402015 PW Paving/Resurfacing GSD | 30,000,000 | 123,707 | 123,707 | 980,594 | 28,895,698 |
| 42403015 PW Traffic/Signal Controls GSD | 8,000,000 | 585,857 | 585,857 | 754,042 | 6,660,102 |
| 42404015 PW Bridges GSD | 6,000,000 | | | | 6,000,000 |
| 42405015 PW So Nashville Conven Ctr GSD | 2,000,000 | 81,459 | 81,459 | | 1,918,541 |
| 67401015 GH0 IT System Replace/McKesson | 1,200,000 | | | | 1,200,000 |
| 67402015 GH0 Medical Equipment | 1,800,000 | | | | 1,800,000 |
| 78401015 MTA - Grant Match | 3,350,000 | | | | 3,350,000 |
| 78402015 MTA Building Renovations | 2,000,000 | | | | 2,000,000 |
| 78403015 MTA BRT Lite Infrastructure | 3,000,000 | | | | 3,000,000 |
| 78404015 MTA RTA - Grant Match | 350,000 | | | | 350,000 |
| 78405015 MTA Bus Shelters | 1,000,000 | | | | 1,000,000 |
| 78406015 MTA Replacement Buses/Vehicles | 8,300,000 | 55,242 | 55,242 | | 8,244,758 |
| 40015 GSD FY15 Capital Projects | 161,000,000 | 10,072,197 | 10,072,197 | 7,706,527 | 143,221,276 |
| 40109 GSD FY10 Self-funding Cap Proj | | | | | |
| 60401010 FAR Farmers Mkt Projects | 43,668 | | 77,083 | | (33,415) |
| 63401010 CON Omnibus Projects CarryFwd | 1,346,982 | | | | 1,346,982 |
| 40109 GSD FY10 Self-funding Cap Proj | 1,390,650 | | 77,083 | | 1,313,567 |

| Description | Budget I T D | Year to Date (Actuals) | I T D Actuals | Encumbrance | Remaining Balance |
|---|--------------------|---------------------------|--------------------|---------------|----------------------|
| 40111 GSD Cap Proj Nash St Comm Coll | | | | | |
| 01405011 ADM * Cap Proj Nash State Comm | 1,000,000 | | 1,000,000 | | |
| 40111 GSD Cap Proj Nash St Comm Coll | 1,000,000 | | 1,000,000 | | |
| 40112 GSD 2012 QECB Energy Conserv | | | | | |
| 01405012 ADM GSD 2012 QECB Revenue | | | 58,369 | | (58,369) |
| 64401012 SPA Arena Energy Conserv Const | 6,381,631 | 69,780 | 6,383,671 | | (2,040) |
| 40112 GSD 2012 QECB Energy Conserv | 6,381,631 | 69,780 | 6,442,040 | | (60,409) |
| 40113 GSD FY13B Capital Projects | | | | | |
| 01401113 ADM GSD FY13B CapContingency | 2,300,000 | | | | 2,300,000 |
| 01421113 ADM GSD Bridge Planning | 200,000 | | 185,175 | | 14,825 |
| 38401113 HEA Lentz Public Health Ctr | 30,000,000 | 40,344 | 29,541,094 | | 458,906 |
| 40410113 PAR Open Space/Riverfront Dev | 5,000,000 | 1,534,550 | 4,996,670 | | 3,330 |
| 40420113 PAR Paving/Maintenance | 2,500,000 | 196,849 | 1,706,846 | 19,557 | 773,597 |
| 64401113 SPA Bridgestone Arena Ext Impr | 7,000,000 | 29,000 | 6,129,040 | | 870,960 |
| 40113 GSD FY13B Capital Projects | 47,000,000 | 1,800,743 | 42,558,825 | 19,557 | 4,421,618 |
| 40114 GSD FY14B 4% Capital Projects | | | | | |
| 10401114 GSR OFM CP 4% New/Rpl Vehicles | 15,000,000 | 1,351,058 | 1,730,543 | | 13,269,457 |
| 40114 GSD FY14B 4% Capital Projects | 15,000,000 | 1,351,058 | 1,730,543 | | 13,269,457 |
| 40209 GSD FY10 Non-BAB Capital Projs | | | | | |
| 01415510 ADM Relocation Costs | 94,216 | | 91,524 | | 2,692 |
| 01417510 ADM Trial Lawyers Build Maint | 50,000 | | | | 50,000 |
| 77411010 MDHA African Am Museum | 8,987,947 | 67,790 | 340,014 | | 8,647,933 |
| 77412010 MDHA Frist CF FY10 | 106,073 | | 106,073 | | |
| 77413010 MDHA Adventure Science | 4,253 | | 4,253 | | |
| 77414010 MDHA Frist FY10 | 141,000 | | 130,611 | | 10,389 |
| 77415010 MDHA * Zoo | 548,765 | | 548,765 | | |
| 40209 GSD FY10 Non-BAB Capital Projs | 9,932,253 | 67,790 | 1,221,239 | | 8,711,014 |
| 40240 CCA Constr Rev Bds 2010A-1 | | | | | |
| 71400100 CCA Constr Rev Bds 2010A-1 | 495,718,305 | 532,549 | 519,633,477 | | (23,915,172) |
| 71400110 CCA MDHA LOC RvBds2010A-1 | 40,920,905 | | 45,827,612 | | (4,906,708) |
| 71400120 CCA Constr Contingency 2010A-1 | 19,000,099 | | | | 19,000,099 |
| 71401100 CCA Cost of Issuance 2010A-1 | | | 473,096 | | (473,096) |
| 40240 CCA Constr Rev Bds 2010A-1 | 555,639,309 | 532,549 | 565,934,185 | | (10,294,876) |
| 40284 SPA Pub Imp Rev Bonds 2013 | | | | | |
| 64401330 SPA * Revenue/COI 2013 Bds | | | 429,463 | | (429,463) |
| 64401340 SPA Ice Rink Cnstr Global Mall | 14,067,737 | 3,497,631 | 14,067,531 | | 206 |
| 40284 SPA Pub Imp Rev Bonds 2013 | 14,067,737 | 3,497,631 | 14,496,994 | | (429,257) |

| Description | Budget I T D | Year to Date (Actuals) | I T D Actuals | Encumbrance | Remaining Balance |
|---|-------------------|---------------------------|-------------------|------------------|----------------------|
| 40290 SPA Ballpark Pub Imp Rev Bonds | | | | | |
| 64429000 SPA Rev Ballpark PI Bds 2013 | | | 5,978,026 | | (5,978,026) |
| 64429010 SPA Ballpark Construction 2013 | | 16,395,037 | 43,549,952 | 259,661 | (43,809,613) |
| 64429020 SPA Ballpark Garage Design 13 | | 160,614 | 472,613 | | (472,613) |
| 40290 SPA Ballpark Pub Imp Rev Bonds | | 16,555,651 | 50,000,592 | 259,661 | (50,260,253) |
| 40300 GSD Public Works Construction | | | | | |
| 01412001 ADM GSD PW Constr Interest | | | 162,673 | | (162,673) |
| 42412000 PW Paving & Resurfacing | | | 4,928,325 | 27,372 | (4,955,697) |
| 42412001 PW Sidewalks & Bikeways | | 2,062 | 765,703 | | (765,703) |
| 42412002 PW Bridges | | | 198,718 | | (198,718) |
| 42412003 PW Other Road Projects | | | 3,206,715 | 538,944 | (3,745,659) |
| 42412004 PW Traffic & ITS | | 336,834 | 13,054,574 | 629,183 | (13,683,757) |
| 42412005 PW Tree Canopy Assessmt Grant | | | 40,000 | | (40,000) |
| 42412006 PW Gateway Blvd Design | | | 10,669,726 | 16,577 | (10,686,303) |
| 42412011 PW Resurface Tulip Grove Rd | | 1,934,099 | 2,391,773 | 313,861 | (2,705,634) |
| 42412012 PW Resurface Fessler's Lane | | | 168,329 | | (168,329) |
| 42412013 PW Development Infrastructure | | 20,873 | 585,512 | 31,079 | (616,591) |
| 42412014 PW Harding Place Sidewalks | | (21,100) | (21,100) | | 21,100 |
| 40300 GSD Public Works Construction | | 2,272,768 | 36,150,948 | 1,557,015 | (37,707,963) |
| 40400 GSD Externally Funded Cap Proj | | | | | |
| 01440400 ADM GSD Ext Funded CapProj Int | | | 35,148 | | (35,148) |
| 30440400 SHE CCA Security System Upgrade | 1,500,000 | | 2,289,124 | | (789,124) |
| 40400 GSD Externally Funded Cap Proj | 1,500,000 | | 2,324,272 | | (824,272) |
| 40401 GSD 800 MHz Upgrade | | | | | |
| 10440401 GSR RS 800 MHz Upgrade | 22,700,000 | 602,979 | 22,547,869 | | 152,131 |
| 40401 GSD 800 MHz Upgrade | 22,700,000 | 602,979 | 22,547,869 | | 152,131 |
| 40430 Sheriff Non-Bond FundedCapProj | | | | | |
| 30480100 SHE Detention Facility Expansn | 10,000,000 | | 9,637,446 | | 362,554 |
| 40430 Sheriff Non-Bond FundedCapProj | 10,000,000 | | 9,637,446 | | 362,554 |
| 40431 Police Non-Bond Funded CapProj | | | | | |
| 31480100 POL * SID Renovation | 1,998,000 | | 2,682,890 | | (684,890) |
| 31480200 POL Shoot House | 494,500 | | | | 494,500 |
| 40431 Police Non-Bond Funded CapProj | 2,492,500 | | 2,682,890 | | (190,390) |
| 40439 Library Non-Bond FundedCapProj | | | | | |
| 39400439 LIB Interest NonBond Fd CapPrj | | | 218 | | (218) |
| 39421108 LIB Main Library Renovation YA | 43,481 | | 43,245 | | 236 |
| 39422197 LIB Main Library Renovations | 9,449 | | | | 9,449 |
| 39422200 LIB Hillwood High Renovation | | | 52,964 | | (52,964) |
| 40439 Library Non-Bond FundedCapProj | 52,930 | | 96,427 | | (43,497) |

| Description | Budget I T D | Year to Date (Actuals) | I T D Actuals | Encumbrance | Remaining Balance |
|---|-------------------|---------------------------|--------------------|------------------|----------------------|
| 40440 Parks Non-Bond Funded CapProj | | | | | |
| 40400440 PAR Interest NonBond Fd CapPrj | | | 2,095 | | (2,095) |
| 40416110 PAR Whites Creek Expand | 251,000 | | 250,633 | 367 | 1 |
| 40418110 PAR Close out Prior FY10 | 300,000 | | 296,019 | | 3,981 |
| 40420010 PAR Stones River Greenway 99 | 172,995 | 22,309 | 721,783 | 250 | (549,038) |
| 40421010 PAR Mill Creek Greenway 99 | 162,239 | | | | 162,239 |
| 40421020 PAR Centennial Pk Pond MWS Prj | | 82,245 | 434,269 | 4,649 | (438,917) |
| 40421030 PAR Open Space | 450,000 | | 400,000 | | 50,000 |
| 40421050 PAR Centennial Master Plan Sup | 300,000 | | | | 300,000 |
| 40440 Parks Non-Bond Funded CapProj | 1,636,234 | 104,554 | 2,104,798 | 5,265 | (473,829) |
| 40467 *General Hospital ARRA Capital | | | | | |
| 67471000 GH0 * ARRA Pt Records System | 3,500,000 | | 3,498,694 | | 1,306 |
| 40467 *General Hospital ARRA Capital | 3,500,000 | | 3,498,694 | | 1,306 |
| 41113 GSD Stormwater S/F FY13B Cap | | | | | |
| 65411113 W&S Stormwater Program | 50,000,000 | 4,544,548 | 11,715,333 | 8,309,637 | 29,975,030 |
| 41113 GSD Stormwater S/F FY13B Cap | 50,000,000 | 4,544,548 | 11,715,333 | 8,309,637 | 29,975,030 |
| 41440 Parks W Riverfront MDHA Grant | | | | | |
| 40400077 PAR W Riverfront MDHA Grant | 7,600,000 | 1,529,986 | 5,337,072 | | 2,262,928 |
| 41440 Parks W Riverfront MDHA Grant | 7,600,000 | 1,529,986 | 5,337,072 | | 2,262,928 |
| 43241 *CCA Constr Rev Bds BAB2010A-2 | | | | | |
| 71400200 CCA * Constr Rev BAB 2010A-2 | | | 127,915,365 | | (127,915,365) |
| 71401200 CCA * Cost of Issuance 2010A-2 | | | 1,961,016 | | (1,961,016) |
| 43241 *CCA Constr Rev Bds BAB2010A-2 | | | 129,876,381 | | (129,876,381) |
| 43242 *CCA Constr Subd Rev BAB 2010B | | | | | |
| 71400300 CCA * Constr Sub Rev BAB 2010B | | | 331,683,795 | | (331,683,795) |
| 71401300 CCA * Cost of Issuance 2010B | | | 4,854,995 | | (4,854,995) |
| 43242 *CCA Constr Subd Rev BAB 2010B | | | 336,538,790 | | (336,538,790) |
| 45009 MNPS FY10 Capital Projects | | | | | |
| 01403109 ADM MNPS* FY10 Capital Conting | 2,700,862 | | 3,028,897 | | (328,035) |
| 80401009 MNPS*Crieve Hall Elem 10 Class | 233,314 | | 233,314 | | |
| 80401109 MNPS*Football Stadium Lighting | 550,000 | | 550,000 | | |
| 80402009 MNPS*Glengarry Elem 10 Classrm | 54,500 | | 54,500 | | |
| 80403009 MNPS*Glenview Elem 11 Classrms | 12,533 | | 12,533 | | |
| 80405009 MNPS*Haywood Elem 16 Classrms | 147,912 | | 147,912 | | |
| 80406009 MNPS*Madison MS Modernization | 7,626,513 | (199,534) | 7,626,513 | | |
| 80407009 MNPS*Wharton Elem Modernizatio | 2,823,730 | | 2,823,730 | | |
| 80408009 MNPS*ADA Compliance | 3,152,029 | 58,206 | 3,152,029 | | |
| 80409009 MNPS* Bus Replacement | 2,500,000 | | 2,500,000 | | |
| 80410009 MNPS*Entry Vestibule Security | 329,032 | | 329,032 | | |
| 80412009 MNPS*Pre K Playgrounds | 284,492 | | 284,492 | | |

| Description | Budget I T D | Year to Date (Actuals) | I T D Actuals | Encumbrance | Remaining Balance |
|---|--------------------|---------------------------|-------------------|-------------------|----------------------|
| 45009 MNPS FY10 Capital Projects (Cont.) | | | | | |
| 80413009 MNPS*Roof Replacement Repairs | 2,858,569 | | 2,858,569 | | |
| 80414009 MNPS*Maintenance Emergencies | 9,171,512 | 248,991 | 8,965,143 | | 206,370 |
| 80415009 MNPS*Technology | 15,000,000 | | 15,000,000 | | |
| 80416009 MNPS* Pearl Cohn Pool Renov | 432,000 | | 432,000 | | |
| 45009 MNPS FY10 Capital Projects | 47,877,000 | 107,663 | 47,998,665 | | (121,665) |
| 45011 MNPS FY11 Capital Projects Fun | | | | | |
| 01403011 ADM MNPS FY11 Capital Proj Rev | | | 70 | | (70) |
| 01403111 ADM MNPS FY11 Capital Conting | 2,000,000 | | 2,469,568 | | (469,568) |
| 80405011 MNPS Misc Constr. Projects | 1,292,570 | 615 | 1,242,837 | | 49,734 |
| 80409011 MNPS* Bus Replacement | 5,000,000 | | 5,000,000 | | |
| 80410011 MNPS*Cane Ridge Elementary | 13,669,068 | 2,880 | 13,671,948 | | (2,880) |
| 80415011 MNPS* Technology | 5,038,362 | | 5,038,362 | | |
| 45011 MNPS FY11 Capital Projects Fun | 27,000,000 | 3,495 | 27,422,785 | | (422,785) |
| 45013 MNPS FY13 Capital Projects | | | | | |
| 01411013 ADM MNPS*FY13 Capital Conting | 177,009 | | 177,009 | | |
| 80404313 MNPS Antioch Middle Renovation | 11,000,000 | 1,124,107 | 10,378,267 | 69,215 | 552,518 |
| 80404413 MNPS N Binkley 10 CR Add&Renov | 7,405,000 | 822,724 | 7,312,652 | 75,628 | 16,720 |
| 80404513 MNPS John Early Midd 12 CR Add | 3,700,000 | 289,581 | 401,591 | 727,504 | 2,570,905 |
| 80404713 MNPS*Julia Green ES Land/Plan | 1,000,000 | (2,222) | 991,281 | | 8,719 |
| 80404813 MNPS Joelton Middle Renovation | 8,285,000 | 1,352,922 | 8,622,167 | 44,864 | (382,031) |
| 80404913 MNPS*AZ Kelley Elem 10 CR Add | 2,475,366 | (394) | 2,475,366 | | |
| 80405113 MNPS*Antioch Land New Elem&MS | 1,012,368 | | 1,012,368 | | |
| 80405213 MNPS Henry Oliver MS 12 CR Add | 3,700,000 | 328,737 | 3,294,293 | 55,803 | 349,904 |
| 80405313 MNPS Rose Park Middle Renovat | 8,500,000 | 585,678 | 8,270,112 | 72,967 | 156,921 |
| 80405413 MNPS Hume Fogg Gym Add / Land | 7,900,000 | 2,858,565 | 3,847,446 | 2,582,197 | 1,470,357 |
| 80405513 MNPS Stratford High Renovation | 20,100,000 | 4,220,466 | 4,983,606 | 7,471,843 | 7,644,551 |
| 80405613 MNPS*Misc Maintenance Projects | 3,000,000 | 88,605 | 2,973,848 | | 26,152 |
| 80405713 MNPS Misc Constr. Projects | 4,119,612 | 185,140 | 4,287,661 | 229,316 | (397,364) |
| 80409013 MNPS*Bus/Vehicle Replacement | 10,000,000 | | 10,000,000 | | |
| 80415013 MNPS*Technology Improvements | 7,625,645 | | 7,625,645 | | |
| 45013 MNPS FY13 Capital Projects | 100,000,000 | 11,853,910 | 76,653,311 | 11,329,337 | 12,017,352 |
| 45014 MNPS FY14 Capital Projects | | | | | |
| 01410014 ADM MNPS FY14 Capital Proj Rev | | | 2 | | (2) |
| 01411014 ADM MNPS FY14 Capital Conting | 255,200 | | | | 255,200 |
| 01441514 ADM MNPS Percent for Arts Cntg | 455,800 | | | | 455,800 |
| 80404314 MNPS Antioch Cluster-New Elem | 16,899,000 | 885,960 | 1,654,912 | 134,646 | 15,109,441 |
| 80404414 MNPS Granbery Elem 12 CI Addn | 3,079,000 | 1,627,737 | 2,258,536 | 44,603 | 775,862 |
| 80404514 MNPS Madison Middle 12 CI Addn | 3,105,000 | 675,595 | 884,382 | 208,410 | 2,012,208 |
| 80404714 MNPS Maxwell Elem 12 CI Addn | 3,079,000 | 714,122 | 812,547 | 127,678 | 2,138,775 |
| 80404814 MNPS Shayne Elem 12 CI Addn | 3,079,000 | 470,957 | 584,477 | 500,826 | 1,993,697 |
| 80404914 MNPS Waverly Belmont El Add/Rn | 8,500,000 | 647,491 | 913,071 | 5,016,667 | 2,570,263 |
| 80405014 MNPS Goodlettsville Mid Replac | 20,176,000 | 312,182 | 995,669 | 17,463,670 | 1,716,661 |

| Description | Budget I T D | Year to Date (Actuals) | I T D Actuals | Encumbrance | Remaining Balance |
|---|-------------------|---------------------------|-------------------|-------------------|----------------------|
| 45014 MNPS FY14 Capital Projects (Cont.) | | | | | |
| 80405114 MNPS Julia Green Elem Site Imp | 425,000 | 1,833 | 256,589 | | 168,411 |
| 80405214 MNPS McGavock H FireSafety Imp | 750,000 | 173,217 | 455,513 | | 294,487 |
| 80405314 MNPS Technology Improvements | 7,374,355 | 1,607,718 | 7,138,884 | 120,288 | 115,183 |
| 80405414 MNPS Bus Replacements | 3,000,000 | 1,360,671 | 3,000,000 | | |
| 80405514 MNPS ADA Compliance/Accommod | 1,000,000 | 699,100 | 755,470 | 23 | 244,507 |
| 80405614 MNPS Asbestos Environ Abatemnt | 1,000,000 | 149,405 | 390,068 | 92,027 | 517,905 |
| 80405714 MNPS Asphalt Paving | 1,000,000 | 383,723 | 893,696 | 97,890 | 8,414 |
| 80405814 MNPS Casework/Furniture/Lab Upg | 1,730,000 | 788,883 | 794,898 | 31,231 | 903,871 |
| 80405914 MNPS Emerg Construction Proj. | 2,824,548 | 1,250,191 | 2,307,794 | 421,832 | 94,923 |
| 80406014 MNPS HVAC Upgrades/Replacement | 4,670,000 | 2,623,513 | 4,362,588 | 63,233 | 244,179 |
| 80406114 MNPS Plumbing/Boiler Upgrades | 2,500,000 | 2,160,906 | 2,445,935 | | 54,065 |
| 80406214 MNPS Roof Repair/Replacement | 3,000,000 | 650,685 | 3,291,577 | 85,539 | (377,116) |
| 80406314 MNPS Security Upgrades | 4,752,924 | 1,156,519 | 4,280,363 | 71,971 | 400,590 |
| 80406414 MNPS HS Stadium Lighting Upg | 339,000 | | 431 | | 338,569 |
| 80406514 MNPS HS Track Upg | 1,000,000 | 83,188 | 382,907 | 15,000 | 602,093 |
| 80406614 MNPS HS&MS Stadium Upg | 300,000 | 25,454 | 62,094 | | 237,906 |
| 80406714 MNPS MS Athletic Fields | 300,000 | 15,908 | 15,908 | | 284,092 |
| 80406814 MNPS MS Track Upg | 61,000 | | | | 61,000 |
| 80406914 MNPS Emerg Maintenance Proj. | 600,000 | 48,894 | 441,384 | 9,000 | 149,616 |
| 80407014 MNPS Omnibus Projects | 3,702,800 | | 3,702,800 | | |
| 80414014 MNPS Maint/Furniture allocatio | 42,373 | | 34,199 | | 8,174 |
| 45014 MNPS FY14 Capital Projects | 99,000,000 | 18,513,850 | 43,116,693 | 24,504,532 | 31,378,775 |
| 45015 MNPS FY15 Capital Projects | | | | | |
| 01411015 ADM MNPS FY15 Capital Conting | 4,000,000 | | | | 4,000,000 |
| 80404015 MNPS Glenclyff Elem Addition | 3,700,000 | 30 | 30 | 82,780 | 3,617,190 |
| 80404215 MNPS Overton Cluster Elem | 14,110,000 | 414 | 414 | 190,595 | 13,918,990 |
| 80404315 MNPS Ruby Major Elem Addition | 3,500,000 | | | 62,321 | 3,437,679 |
| 80404415 MNPS MLK Magnet Addition | 6,900,000 | 21,589 | 21,589 | 232,975 | 6,645,436 |
| 80404515 MNPS Bordeaux Demo/Pre-K | 990,000 | 3,396 | 3,396 | | 986,604 |
| 80404715 MNPS Cane Ridge Elem Land | 650,000 | | | | 650,000 |
| 80404815 MNPS Glenview Elem Addition | 4,200,000 | | | 170,461 | 4,029,539 |
| 80404915 MNPS Hume-Fogg HS Renovation | 23,000,000 | 6,067 | 6,067 | 1,920,474 | 21,073,459 |
| 80405015 MNPS Tusculum Elem Replacement | 17,300,000 | | | 536,165 | 16,763,835 |
| 80405115 MNPS Pre-K Casa Azafran | 650,000 | 647,844 | 647,844 | 23,415 | (21,259) |
| 80405315 MNPS Technology | 15,000,000 | 4,862,587 | 4,862,587 | 771,735 | 9,365,677 |
| 80405415 MNPS Bus/Vehicle Replacements | 10,000,000 | 92,000 | 92,000 | 403,822 | 9,504,178 |
| 80405515 MNPS ADA Compliance Maint/Upgr | 800,000 | 64,401 | 64,401 | | 735,599 |
| 80405615 MNPS Asbestos Environ Upgrades | 600,000 | | | | 600,000 |
| 80405715 MNPS Roof Repairs | 300,000 | 60,701 | 60,701 | | 239,299 |
| 80405815 MNPS Security Upgrades | 480,000 | 191,035 | 191,035 | 8,841 | 280,124 |
| 80405915 MNPS Music Makes Us | 420,000 | 1,792 | 1,792 | 12,545 | 405,662 |
| 80406015 MNPS Maint-Asphalt Paving | 400,000 | | | | 400,000 |

| Description | Budget I T D | Year to Date (Actuals) | I T D Actuals | Encumbrance | Remaining Balance |
|---|--------------------|---------------------------|-------------------|------------------|----------------------|
| 45015 MNPS FY15 Capital Projects (Cont.) | | | | | |
| 80406115 MNPS Maint-Elevator&Electronic | 300,000 | | | | 300,000 |
| 80406215 MNPS Maint-Steam Water Sewer P | 1,500,000 | 155,815 | 155,815 | 35,395 | 1,308,791 |
| 80406315 MNPS Maint-HVAC Chillers Contr | 500,000 | | | 52,997 | 447,003 |
| 80406415 MNPS Maint-Steam Boiler Replac | 1,000,000 | | | | 1,000,000 |
| 80406515 MNPS Casework/Furn./Lab Upgrad | 800,000 | | | | 800,000 |
| 80406615 MNPS Emerg Maint./Entry Vestib | 1,200,000 | 461 | 461 | 33,577 | 1,165,962 |
| 80406715 MNPS Roof Replacement | 1,700,000 | 212,817 | 212,817 | 10,000 | 1,477,183 |
| 45015 MNPS FY15 Capital Projects | 114,000,000 | 6,320,950 | 6,320,950 | 4,548,098 | 103,130,952 |
| 45107 *MNPS FY11 Qualified SchCapPrj | | | | | |
| 80400005 MNPS * FY11 QSCB Admin | | | 281,043 | | (281,043) |
| 80400122 MNPS * QSCB Lakeview Elem Roof | 107,122 | | 107,122 | | |
| 80400215 MNPS * QSCB Cockrill Elem Roof | 417,501 | | 417,501 | | |
| 80400225 MNPS *QSCB Cole ElementaryRoof | 120,922 | | 120,922 | | |
| 80400265 MNPS * QSCB Dupont Elem Roof | 544,059 | | 611,158 | | (67,099) |
| 80400290 MNPS *QSCB East LiteraturGymAC | 489,702 | | 489,702 | | |
| 80400315 MNPS *QSCB Gateway ElemAdditio | 3,283,519 | | 3,283,519 | | |
| 80400340 MNPS * QSCB Glenn Elem Roof | 300,820 | | 300,820 | | |
| 80400405 MNPS * QSCB Haywood Elem Roof | 370,778 | | 370,778 | | |
| 80400415 MNPS *QSCB Hermitage Elem Reno | 4,283,864 | | 4,283,864 | | |
| 80400440 MNPS * QSCB Hillwood HS Gym AC | 189,596 | | 189,596 | | |
| 80400450 MNPS *QSCB Hume Fogg High Roof | 403,688 | | 403,688 | | |
| 80400497 MNPS * QSCB ML King HS Gym AC | 290,636 | | 290,636 | | |
| 80400532 MNPS * QSCB McGavock High Roof | 2,120,377 | | 2,120,377 | | |
| 80400577 MNPS * QSCB Apollo Middle Roof | 817,062 | | 817,062 | | |
| 80400585 MNPS *QSCB Murrell School Roof | 262,340 | | 262,340 | | |
| 80400615 MNPS * QSCB Overton HS Gym AC | 206,347 | | 206,347 | | |
| 80400640 MNPS *QSCB Pennington ElemRoof | 307,381 | | 307,381 | | |
| 80400650 MNPS * QSCB Percy Priest Elem | 83,171 | | 83,171 | | |
| 80400685 MNPS * QSCB Shwab Elem Roof | 480,450 | | 480,450 | | |
| 80400897 MNPS *QSCB Old Brick Church MS | 167,627 | | 167,627 | | |
| 80401110 MNPS * QSCB Antioch High Roof | 1,115,780 | | 1,115,780 | | |
| 80401270 MNPS *QSCB Dupont HadleyMSHVAC | 142,880 | | 142,880 | | |
| 80401315 MNPS *QSCB Gateway Elem Renova | 2,265,065 | | 2,265,065 | | |
| 80401355 MNPS * QSCB GoodlettsvilleMSRo | 607,528 | | 607,528 | | |
| 80401510 MNPS * QSCB Litton Middle Addi | 2,210,061 | | 2,210,061 | | |
| 80401532 MNPS * QSCB McGavock HS Gym AC | 771,987 | | 771,987 | | |
| 80401540 MNPS *QSCB McMurray MiddleRoof | 409,897 | | 409,897 | | |
| 80401563 MNPS * QSCB Moore MS Roof HVAC | 207,398 | | 207,398 | | |
| 80401705 MNPS *QSCB Stratford High Roof | 496,377 | | 496,377 | | |
| 80401805 MNPS * QSCB Wright Middle Roof | 187,748 | | 187,748 | | |
| 80402115 MNPS *QSCB Bailey Boiler Repla | 733,583 | | 733,583 | | |
| 80402440 MNPS * QSCB Hillwood Library | 200,000 | | 200,000 | | |
| 80402510 MNPS *QSCB Litton Middle Renov | 6,037,982 | | 6,037,982 | | |
| 80405200 MNPS *QSCB Chadwell Elem Renov | 4,640,707 | | 4,640,707 | | |
| 45107 *MNPS FY11 Qualified SchCapPrj | 35,273,957 | | 35,622,099 | | (348,142) |

| Description | Budget I T D | Year to Date (Actuals) | I T D Actuals | Encumbrance | Remaining Balance |
|---|-------------------|---------------------------|-------------------|------------------|----------------------|
| 45109 *MNPS FY10 Self-fundingCapProj | | | | | |
| 80401609 MNPS * Energy Retrofits | 15,000,000 | | 15,250,031 | | (250,031) |
| 45109 *MNPS FY10 Self-fundingCapProj | 15,000,000 | | 15,250,031 | | (250,031) |
| 45114 MNPS FY14B Capital Projects | | | | | |
| 80410100 MNPS Technology | 6,000,000 | 525 | 6,000,000 | | |
| 45114 MNPS FY14B Capital Projects | 6,000,000 | 525 | 6,000,000 | | |
| 45115 *MNPS FY10 ARRA Qual SchCapPrj | | | | | |
| 80402705 MNPS * ARRA QSCB Stratford HS | 15,000 | | 23,220 | | (8,220) |
| 80427000 MNPS * ARRA QSCB Admin | 266,036 | | 212,803 | | 53,233 |
| 80427001 MNPS *ARRA QSCB Stratford Prog | 35,000 | | 55,147 | | (20,147) |
| 80427002 MNPS * ARRA QSCB Stratford Cri | 12,000 | | 18,382 | | (6,382) |
| 80427003 MNPS *ARRA QSCB Stratford Scie | 30,000 | | 68,188 | | (38,188) |
| 80427004 MNPS * ARRA QSCB Stratford Bio | 33,037 | | 111,174 | | (78,137) |
| 80427005 MNPS * ARRA QSCB Dodson Roof | 87,181 | | 108,410 | | (21,229) |
| 80427235 MNPS * ARRA QSCB Crieve Hall | 3,918,442 | | 3,919,138 | | (696) |
| 80427335 MNPS *ARRA QSCB Glengarry Elem | 2,099,968 | | 2,053,167 | | 46,800 |
| 80427345 MNPS * ARRA QSCB Glenview Elem | 2,285,278 | | 2,291,059 | | (5,781) |
| 80427405 MNPS * ARRA QSCB Haywood Elem | 3,429,790 | | 3,458,263 | | (28,474) |
| 80427448 MNPS *ARRA QSCB CoraHowPERmAc | 834,408 | | 834,405 | | 3 |
| 80427545 MNPS *ARRA QSCB MadisonMSRoofRi | 369,516 | | 369,516 | | |
| 80427784 MNPS * ARRA QSCB Wharton Elem | 7,757,577 | | 7,650,358 | | 107,219 |
| 45115 *MNPS FY10 ARRA Qual SchCapPrj | 21,173,232 | | 21,173,232 | | 0 |
| 48009 USD FY10 Capital Projects Fund | | | | | |
| 01402010 ADM USD Contingency CF to FY10 | 322,115 | | | | 322,115 |
| 32405010 FIR USD Station 35 | 2,000,000 | | 2,000,000 | | 0 |
| 32491010 FIR USD Equipment | 118,400 | | 91,386 | | 27,014 |
| 40482010 PAR USD Riverfront Phase 2 | 6,402,653 | 2,035,844 | 3,689,315 | 1,327,985 | 1,385,352 |
| 42401010 PW USD Bikeways | 889,977 | 63,403 | 816,647 | 23,078 | 50,252 |
| 42403010 PW * USD Bridges | 797,804 | (29,464) | 797,742 | | 62 |
| 42406010 PW USD Paving | 1,230,469 | | 1,214,227 | | 16,242 |
| 42408010 PW USD Roadway Projects | 8,702,114 | 23,720 | 8,695,631 | 85,642 | (79,158) |
| 42410010 PW USD Sidewalks | 2,277,325 | 9,092 | 2,234,103 | 4,225 | 38,997 |
| 42413010 PW USD Traffic | 681,213 | | 677,077 | | 4,136 |
| 42416010 PW USD 28th 31st Ave Conn Plan | 500,000 | | 499,918 | | 82 |
| 65402010 W&S * SW USD Drain GO Closeout | 177,159 | (374) | 177,159 | | |
| 77402010 MDHA * USD Riverfront Redevelo | 7,950,000 | | 7,950,000 | | |
| 77404010 MDHA *USD Gulch Arts Ctr Redev | 1,008,708 | | 1,008,708 | | |
| 77405010 MDHA * USD Riverfront Phase 2 | 15,597,347 | | 15,597,347 | | |
| 48009 USD FY10 Capital Projects Fund | 48,655,284 | 2,102,221 | 45,449,261 | 1,440,930 | 1,765,093 |

| Description | Budget I T D | Year to Date (Actuals) | I T D Actuals | Encumbrance | Remaining Balance |
|---|-------------------|---------------------------|-------------------|----------------|----------------------|
| 48011 USD FY11 Capital Projects Fund | | | | | |
| 01402011 ADM USD Contingency CF to FY11 | 1,235,000 | | 6,879 | | 1,228,121 |
| 42401011 PW USD Bikeways | 500,000 | 49,035 | 499,978 | | 22 |
| 42406011 PW USD Paving/Resurfacing | 5,000,000 | 120,823 | 4,876,663 | 100,983 | 22,353 |
| 42408011 PW USD Wayfinding ITS Match | 500,000 | | | | 500,000 |
| 42410011 PW USD Sidewalks | 5,000,000 | | 4,841,127 | 199,812 | (40,939) |
| 42413011 PW USD Traffic Signals/Equip | 1,500,000 | 32,352 | 1,419,753 | (0) | 80,247 |
| 42414011 PW USD Multi Fam Refuse/Recycl | 250,000 | | | | 250,000 |
| 42415011 PW USD Refuse/Recycle Contain | 275,000 | | 145,714 | | 129,286 |
| 48011 USD FY11 Capital Projects Fund | 14,260,000 | 202,210 | 11,790,115 | 300,796 | 2,169,090 |
| 48113 USD FY13B Capital Projects | | | | | |
| 01481113 ADM USD FY13B CapContingency | 977,000 | | | | 977,000 |
| 31482113 POL Central Police Distr Const | 4,000,000 | 31,015 | 3,988,338 | 48,750 | (37,088) |
| 31483113 POL Central Prec IT & Security | 523,000 | | 314,505 | | 208,495 |
| 42480113 PW USD Sidewalks | 2,500,000 | 215,995 | 1,981,932 | 98,647 | 419,421 |
| 42486113 PW USD Paving/Road Projects | 5,000,000 | 716,794 | 4,946,844 | 119,698 | (66,542) |
| 48113 USD FY13B Capital Projects | 13,000,000 | 963,804 | 11,231,619 | 267,095 | 1,501,286 |
| 49107 DES MCC Infrastructure FY11 CP | | | | | |
| 68403010 DES MCC Infrastructure CP | 8,500,000 | 21,453 | 6,358,455 | | 2,141,545 |
| 49107 DES MCC Infrastructure FY11 CP | 8,500,000 | 21,453 | 6,358,455 | | 2,141,545 |
| 49108 DES FY08 Self-funding Cap Proj | | | | | |
| 01494506 ADM USD DES MiscSerProjProceed | | | 1,638,845 | | (1,638,845) |
| 68401008 DES *FY08 Misc Service Project | 2,748,500 | | 79,680 | | 2,668,821 |
| 49108 DES FY08 Self-funding Cap Proj | 2,748,500 | | 1,718,525 | | 1,029,975 |
| 49109 DES FY10 Self-Funding Cap Proj | | | | | |
| 01494509 ADM USD DES FY10 Cap Proj Rev | | | 26,214 | | (26,214) |
| 68401010 DES Misc Service Projects | 2,919,390 | 8,945 | 2,151,483 | | 767,907 |
| 68402010 DES Customer Connection and Re | 2,410,000 | | 1,047,758 | | 1,362,242 |
| 49109 DES FY10 Self-Funding Cap Proj | 5,329,390 | 8,945 | 3,225,454 | | 2,103,936 |
| 49110 W&S GSD Stormwater S/F FY10Cap | | | | | |
| 65403010 W&S Stormwater S/F FY10 CapPrj | 38,300,000 | | 24,428,100 | 131,164 | 13,740,736 |
| 65404010 W&S Stormwater Home Buyouts | 11,700,000 | | 5,231,896 | | 6,468,104 |
| 49110 W&S GSD Stormwater S/F FY10Cap | 50,000,000 | | 29,659,996 | 131,164 | 20,208,839 |

Endnotes for Section II

| <u>Page</u> | <u>Explanation</u> |
|--------------------|---|
| 40 | Fund 40300 – Public Work’s non-budgeted Fed / State / Grant Pass-through account where project expense are re-paid as Fed / State and Grant money is received. |
| 41 | Fund 40400 – GSD projects externally funded from Fed / State reimbursements. Negative balances can occur due to timing of expenses versus reimbursements. |
| 41 | Fund 40431 – Police Department’s non-bond funded projects accounts. Project budget / reimbursements derive from Drug Forfeitures. Negative balances can occur due to timing of expenses versus reimbursements. |
| 41 | Fund 40439 – Public Library’s non-bond funded project accounts. Project budget / reimbursements derive from private donations from the Library Foundation. Negative balances can occur due to timing of expenses versus reimbursements. |
| 41 | Fund 40440 – Parks Department’s non-bond funded project accounts. Project budget / reimbursements derive from Fed / State grants. Negative balances can occur due to timing of expenses versus reimbursements. |
| 42 | Fund 40467 – American Recovery and Reinvestment Act (ARRA) Grant for General Hospital. Non-budgeted. |
| 42 | Fund 43241 – Convention Center Authority (CCA) Construction Revenue Bonds – Accounts for the Cost of Issuance of Convention Center Authority Revenue Bonds – Series 2010A-2. Non-budgeted. |
| 42 | Fund 43242 – Convention Center Authority (CCA) Construction Revenue Bonds – Accounts for the Cost of Issuance of Convention Center Authority Revenue Bonds – Series 2010B. Non-budgeted. |

CAPITAL PLAN STATUS REPORT

DECEMBER 2014

4% Reserve Fund Balances by Agency / Commission / Department

Section III

Notes:

- The 4% Reserve Fund derives from a transfer of 4% of General Fund Revenues of the General Services District (GSD). It is specifically intended by Charter to provide funds for the purchase of equipment and/or the repair of buildings for those agencies deriving their operating budgets from the GSD General Fund. The administration, through Council Resolutions, may appropriate funds from the 4% Reserve Fund balance to agencies for needed equipment or repairs to buildings and facilities. The following section lists the outstanding balances appropriated to those agencies.
- **Source Description** – The Agency, Commission or Department receiving the 4% appropriation.
- **FY 2015 4% Budget** – The budget balance available at the start of the fiscal year.
- **FY 2015 YTD 4% Actuals** – The realized expenses for the fiscal year.
- **4% Budget Minus Actuals** – Calculated result of 4% Budget less YTD 4% Actuals.
- **Encumb. Balance** – Contracted amounts committed; but not yet spent.
- **Available Balance** – Calculated result of 4% Budget less YTD 4% Actuals less Encumbrance.

4% Reserve Fund Balances - ALL AGENCIES

For the Quarter Ending December 31, 2014

| Source Description | FY 2015 4% Budget | FY 2015 YTD 4% Actuals | 4% Budget Minus Actuals | Encumb. Balance | Available Balance |
|------------------------------------|----------------------|------------------------------|-------------------------------|--------------------|----------------------|
| 002 Metropolitan Council | 52,939 | 0 | 52,939 | 0 | 52,939 |
| 003 Metropolitan Clerk | 758,413 | 35,902 | 722,511 | 0 | 722,511 |
| 005 Election Commission | 29,880 | 4,929 | 24,951 | 2,559 | 22,392 |
| 006 Law | 351,279 | 77 | 351,202 | 0 | 351,202 |
| 007 Planning Commission | 81,995 | 51,999 | 29,996 | 25,792 | 4,204 |
| 008 Human Resources | 410 | 0 | 410 | 0 | 410 |
| 010 General Services | 18,222,956 | 4,466,154 | 13,756,802 | 34,637 | 13,722,165 |
| 011 Historical Commission | 135,475 | (2,370) | 137,845 | 305 | 137,540 |
| 014 Information Technology Service | 10,724,735 | 1,883,157 | 8,841,578 | 314,931 | 8,526,647 |
| 015 Finance | 5,793,164 | 0 | 5,793,164 | 0 | 5,793,164 |
| 016 Assessor of Property | 304,449 | 7,720 | 296,729 | 60,000 | 236,729 |
| 017 Trustee | 3,811 | 0 | 3,811 | 0 | 3,811 |
| 018 County Clerk | 291,609 | 3,355 | 288,254 | 4,480 | 283,774 |
| 019 District Attorney | 7,740 | 0 | 7,740 | 0 | 7,740 |
| 021 Public Defender | 15,253 | 0 | 15,253 | 0 | 15,253 |
| 022 Juvenile Court Clerk | 147,874 | 0 | 147,874 | 0 | 147,874 |
| 024 Criminal Court Clerk | 54,056 | 3,850 | 50,206 | 0 | 50,206 |
| 025 Clerk and Master - Chancery | 295,140 | 600 | 294,540 | 0 | 294,540 |
| 026 Juvenile Court | 30,598 | 15,762 | 14,836 | 0 | 14,836 |
| 027 General Sessions Court | 208,088 | 35,032 | 173,056 | 0 | 173,056 |

4% Reserve Fund Balances - ALL AGENCIES
For the Quarter Ending December 31, 2014

| Source Description | FY 2014 4% Budget | FY 2014 YTD 4% Actuals | 4% Budget Minus Actuals | Encumb. Balance | Available Balance |
|----------------------------------|----------------------|------------------------------|-------------------------------|--------------------|----------------------|
| 028 State Trial Courts | 1,233,393 | 292,692 | 940,701 | 0 | 940,701 |
| 029 Justice Integration Services | 1,049,736 | 9,469 | 1,040,267 | 0 | 1,040,267 |
| 030 Sheriff | 1,074,196 | 8,299 | 1,065,897 | 0 | 1,065,897 |
| 031 Police | 3,842,015 | 622,538 | 3,219,477 | 19,383 | 3,200,094 |
| 032 Fire | 4,800,412 | 1,894,107 | 2,906,305 | 19,154 | 2,887,151 |
| 033 Codes Administration | 142,464 | 649 | 141,815 | 0 | 141,815 |
| 034 Beer Board | 769 | 0 | 769 | 0 | 769 |
| 035 Agricultural Extension | 1,500 | 0 | 1,500 | 0 | 1,500 |
| 036 Soil and Water Conservation | 16 | 0 | 16 | 0 | 16 |
| 037 Social Services | 5,845 | 0 | 5,845 | 0 | 5,845 |
| 038 Health | 1,476,609 | 312,323 | 1,164,286 | 10,516 | 1,153,770 |
| 039 Public Library | 8,633,080 | 2,659,768 | 5,973,312 | 578 | 5,972,734 |
| 040 Parks | 2,051,330 | 469,939 | 1,581,391 | 17,567 | 1,563,824 |
| 041 Arts Commission | 69,600 | 4,958 | 64,642 | 0 | 64,642 |
| 042 Public Works | 2,814,460 | 493,568 | 2,320,892 | 14,750 | 2,306,142 |
| 045 *Transportation Licensing | 108,470 | 0 | 108,470 | 0 | 108,470 |
| 048 Internal Audit | 13,228 | 0 | 13,228 | 0 | 13,228 |
| 049 Office of Emergency Mgmt | 36,500 | 3,151 | 33,349 | 0 | 33,349 |

4% Reserve Fund Balances - ALL AGENCIES

For the Quarter Ending December 31, 2014

| Source Description | FY 2014 4% Budget | FY 2014 YTD 4% Actuals | 4% Budget Minus Actuals | Encumb. Balance | Available Balance |
|--------------------------------------|------------------------------|---------------------------------------|--|----------------------------|------------------------------|
| 060 Farmer's Market | 121,929 | 0 | 121,929 | 0 | 121,929 |
| 061 Municipal Auditorium | 2,020,372 | 288,165 | 1,732,207 | 14,550 | 1,717,657 |
| 062 State Fair Board | 178,877 | 91,411 | 87,466 | 0 | 87,466 |
| 064 Sports Authority | 39 | 0 | 39 | 0 | 39 |
| 067 General Hospital | 2,092,892 | 493,987 | 1,598,905 | 0 | 1,598,905 |
| 075 Metro Action Commission | 18,992 | 2,901 | 16,091 | 13,537 | 2,554 |
| 091 ECC Emergency Comm Center | 19,791 | 0 | 19,791 | 0 | 19,791 |

